Summary: Local Government Payment Schedule for the 2014/15 financial year

WESTERN CAPE

Allocation		4 537 750	72 709	72 289	46 970	70 274	77 721	111 128	83 476	137 343	125 927	123 638	81 859	216 790	106 491	76 847	37 717	49 474	53 637	49 797	50 743	89 280	271 059	89 486
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	632	-	-	-	-	23	-	23	-	-	-	-	-	57	-	-	-	-	-	-	-	26	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-
TOTAL	**TOTAL**	**632**	**-**	**-**	**-**	**-**	**23**	**-**	**23**	**-**	**-**	**-**	**-**	**-**	**57**	**-**	**-**	**1 200**	**-**	**-**	**-**	**-**	**26**	**-**
07 May 2014	Wednesday	10 395	-	188	-	-	23	-	1 420	-	-	-	-	-	57	-	917	-	-	-	-	-	26	26
08 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	500	1 000	-	-	-	2 500	-	2 500	-	500	-	-	-	-	-	2 000	-	-	-	-	-	-
TOTAL	**TOTAL**	**10 395**	**500**	**1 188**	**-**	**-**	**23**	**2 500**	**1 420**	**2 500**	**-**	**500**	**-**	**-**	**57**	**-**	**917**	**2 000**	**-**	**-**	**-**	**-**	**26**	**26**
06 June 2014	Friday	6 776	-	-	51	-	832	-	365	-	-	103	-	-	185	-	731	60	-	-	-	-	-	808
30 June 2014	Monday	-	-	1 500	-	-	-	3 000	-	-	1 000	-	-	-	1 000	-	-	-	-	-	-	-	-	1 500
TOTAL	**TOTAL**	**6 776**	**-**	**1 500**	**51**	**-**	**832**	**3 000**	**365**	**-**	**1 000**	**103**	**-**	**-**	**1 185**	**-**	**731**	**60**	**-**	**-**	**-**	**-**	**-**	**2 308**
04 July 2014	Friday	592 594	15 802	12 191	10 881	18 373	17 058	30 077	21 424	33 773	25 969	29 383	22 070	84 551	24 732	20 592	7 673	8 288	19 949	8 367	11 872	21 654	36 574	19 755
07 July 2014	Monday	203 161	-	337	-	-	594	-	531	-	119	153	-	-	573	-	295	29	-	26	-	-	91	-
10 July 2014	Thursday	-	1 500	-	2 100	2 000	-	-	-	-	3 000	-	-	-	3 900	2 000	2 000	-	-	-	-	3 796	-	-
11 July 2014	Friday	55 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-
15 July 2014	Tuesday	-	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
16 July 2014	Wednesday	1 250	1 450	1 450	1 450	1 450	1 450	1 250	1 450	1 450	1 450	1 450	1 450	1 250	1 600	1 450	1 450	1 600	1 250	1 600	1 450	1 450	1 450	1 450
18 July 2014	Friday	1 000	1 058	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000
21 July 2014	Monday	320 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000	-
24 July 2014	Thursday	-	-	-	-	-	-	1 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	6 600	6 234	266	6 653	3 500	-	5 429	4 130	5 142	10 635	6 500	-	6 354	5 040	1 100	6 172	-	2 967	3 127	3 500	21 263	9 274
31 July 2014	Thursday	-	1 500	1 300	-	-	-	1 800	-	2 000	2 000	1 578	-	-	-	-	-	-	-	1 000	-	-	-	-
TOTAL	**TOTAL**	**1 173 005**	**28 246**	**23 037**	**14 697**	**28 476**	**22 602**	**35 087**	**28 834**	**41 353**	**37 680**	**43 199**	**30 020**	**85 801**	**37 159**	**29 082**	**12 518**	**16 089**	**21 199**	**13 960**	**16 449**	**30 400**	**90 378**	**31 504**
07 August 2014	Thursday	5 110	51	2 204	35	-	1 458	-	324	-	217	167	-	-	408	-	-	30	-	-	-	-	66	261
13 August 2014	Wednesday	-	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934
15 August 2014	Friday	8 482	505	556	459	434	485	400	400	400	618	402	576	400	442	707	448	522	422	400	534	738	1 173	691
19 August 2014	Tuesday	3 000	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	1 500	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	28 586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	1 000	1 000	-	-	-	2 700	-	-	-	-	-	-	1 000	-	-	2 916	-	-	-	-	-	2 000
TOTAL	**TOTAL**	**45 178**	**2 490**	**4 694**	**1 428**	**1 368**	**4 377**	**4 034**	**1 658**	**1 334**	**1 769**	**1 503**	**1 510**	**1 334**	**2 784**	**1 641**	**1 382**	**4 402**	**1 356**	**2 834**	**2 968**	**3 172**	**2 173**	**3 886**
05 September 2014	Friday	12 857	-	-	-	-	1 125	-	475	-	158	1 150	-	-	1 127	-	95	29	-	670	-	-	62	34
15 September 2014	Monday	-	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	1 200	-	-	-	3 000	-	3 000	2 000	2 000	-	-	-	-	-	-	-	1 000	-	-	-	-
TOTAL	**TOTAL**	**12 857**	**25**	**1 225**	**-**	**-**	**1 125**	**3 000**	**475**	**3 000**	**2 158**	**3 150**	**-**	**-**	**1 127**	**-**	**95**	**29**	**-**	**1 670**	**-**	**-**	**62**	**59**
07 October 2014	Tuesday	12 872	-	34	-	-	1 038	-	325	-	823	1 063	-	-	1 194	-	86	34	-	-	-	-	-	32
10 October 2014	Friday	2 500	-	1 000	-	-	-	-	-	1 500	-	-	700	-	-	-	-	-	-	-	-	-	4 450	-
15 October 2014	Wednesday	-	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50
17 October 2014	Friday	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2014	Monday	52 548	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 950	-
22 October 2014	Wednesday	300 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-
28 October 2014	Tuesday	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	1 000	-	-	-	4 000	-	3 100	-	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
TOTAL	**TOTAL**	**367 920**	**250**	**3 584**	**-**	**-**	**1 038**	**4 000**	**325**	**4 600**	**823**	**1 063**	**700**	**-**	**1 194**	**-**	**86**	**2 034**	**-**	**-**	**-**	**-**	**24 400**	**2 082**
07 November 2014	Friday	10 480	-	-	-	-	783	-	398	-	59	186	-	-	693	-	85	-	-	-	34	-	674	20
10 November 2014	Monday	2 500	8 100	8 683	8 831	8 889	9 000	-	14 481	13 500	6 045	21 068	6 530	-	10 881	11 995	5 550	4 887	-	5 002	3 437	13 280	20 184	6 251
14 November 2014	Friday	6 361	386	424	344	326	364	300	300	300	463	302	432	300	332	530	336	391	317	300	401	553	880	525
24 November 2014	Monday	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200
27 November 2014	Thursday	28 585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	499 027	13 307	10 265	9 163	15 471	14 364	26 528	18 241	28 440	23 869	27 743	18 585	71 202	22 327	17 340	6 463	6 979	16 799	9 047	9 998	18 235	30 799	16 635
TOTAL	**TOTAL**	**546 953**	**21 993**	**19 372**	**18 338**	**24 686**	**24 511**	**26 828**	**33 420**	**42 240**	**30 436**	**49 299**	**25 547**	**71 502**	**34 233**	**29 865**	**12 434**	**12 257**	**17 116**	**14 349**	**13 870**	**32 068**	**52 537**	**23 631**
04 December 2014	Thursday	606 962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	9 766	-	-	-	-	459	-	-	-	534	512	-	-	715	-	86	-	-	-	-	-	300	201
08 December 2014	Monday	4 000	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	1 500	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	2 000
15 December 2014	Monday	-	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	-	1 400	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-
TOTAL	**TOTAL**	**620 728**	**25**	**25**	**-**	**-**	**1 959**	**1 400**	**-**	**-**	**534**	**512**	**-**	**-**	**715**	**-**	**86**	**2 000**	**-**	**4 000**	**1 500**	**1 500**	**300**	**2 226**
07 January 2015	Wednesday	11 508	-	-	-	-	171	-	-	-	-	158	-	-	26	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	2 000
15 January 2015	Thursday	-	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
26 January 2015	Monday	2 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2015	Tuesday	55 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000	-
29 January 2015	Thursday	265 140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000	-
30 January 2015	Friday	1 300	-	1 500	-	-	-	3 000	-	-	3 000	-	-	-	1 500	-	-	-	-	1 000	-	-	2 000	-
TOTAL	**TOTAL**	**335 208**	**25**	**1 525**	**-**	**-**	**171**	**3 000**	**-**	**-**	**3 000**	**158**	**-**	**-**	**1 526**	**-**	**-**	**-**	**-**	**3 500**	**-**	**-**	**42 000**	**2 025**
06 February 2015	Friday	9 223	-	-	-	-	259	-	-	-	-	-	-	-	575	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	5 361	435	473	344	326	364	300	300	300	463	302	432	300	332	531	336	392	317	300	400	553	880	574
24 February 2015	Tuesday	-	293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	293
25 February 2015	Wednesday	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	606 962	-	1 500	-	-	-	2 300	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	2 000
TOTAL	**TOTAL**	**647 546**	**728**	**1 973**	**344**	**326**	**623**	**2 600**	**300**	**300**	**463**	**302**	**432**	**300**	**907**	**531**	**336**	**3 392**	**317**	**300**	**400**	**553**	**880**	**2 867**
06 March 2014	Thursday	5 413	-	-	-	-	348	-	-	-	-	91	-	-	300	-	-	-	-	-	-	-	-	18
09 March 2014	Sunday	3 000	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	1 000	-	-
12 March 2014	Wednesday	55 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 499	-
13 March 2014	Thursday	-	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
16 March 2014	Sunday	274 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 805	-
20 March 2014	Thursday	405 461	10 813	8 341	7 445	12 571	11 671	20 579	14 659	23 108	17 768	20 105	15 101	57 853	16 922	14 089	5 250	5 671	13 649	5 726	8 123	14 816	25 024	13 517
25 March 2014	Tuesday	27 678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2014	Wednesday	-	5 589	-	4 667	2 847	7 418	-	1 308	17 008	22 126	650	8 549	-	7 723	3 639	3 882	340	-	1 958	6 433	5 751	949	5 312
31 March 2014	Monday	-	2 000	5 800	-	-	-	5 100	689	1 900	8 170	3 000	-	-	2 602	-	-	-	-	500	-	-	-	-
TOTAL		**770 552**	**18 427**	**14 166**	**12 112**	**15 418**	**20 437**	**25 679**	**16 656**	**42 016**	**48 064**	**23 846**	**23 650**	**57 853**	**27 547**	**17 728**	**9 132**	**6 011**	**13 649**	**9 184**	**15 556**	**21 567**	**58 277**	**18 872**
GRAND TOTAL		**4 537 750**	**72 709**	**72 289**	**46 970**	**70 274**	**77 721**	**111 128**	**83 476**	**137 343**	**125 927**	**123 638**	**81 859**	**216 790**	**106 491**	**76 847**	**37 717**	**49 474**	**53 637**	**49 797**	**50 743**	**89 280**	**271 059**	**89 486**

Summary: Local Government

WESTERN CAPE

Allocation		70 774	74 733	169 160	26 112	26 300	96 808	21 615	7 121 884
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	761
30 April 2014	Wednesday	-	-	-	-	-	-	-	1 200
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 961**
07 May 2014	Wednesday	26	-	-	-	-	-	-	13 078
08 May 2014	Thursday	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	
30 May 2014	Friday	-	-	-	-	-	-	-	9 000
TOTAL	**TOTAL**	**26**	**-**	**-**	**-**	**-**	**-**	**-**	**22 078**
06 June 2014	Friday	-	-	-	34	-	-	-	9 945
30 June 2014	Monday	-	-	-	-	-	-	-	8 000
TOTAL	**TOTAL**	**-**	**-**	**-**	**34**	**-**	**-**	**-**	**17 945**
04 July 2014	Friday	16 207	17 736	53 080	4 317	5 164	15 433	6 619	1 212 158
07 July 2014	Monday	-	-	-	-	-	60	-	205 969
10 July 2014	Thursday	5 000	2 000	-	3 000	2 000	10 000	-	42 296
11 July 2014	Friday	-	-	-	-	-	-	-	65 000
15 July 2014	Tuesday	-	-	-	-	-	-	-	75
16 July 2014	Wednesday	1 450	1 450	1 250	1 700	1 600	1 600	1 250	43 300
18 July 2014	Friday	-	-	-	-	-	-	-	5 558
21 July 2014	Monday	-	-	-	-	-	-	-	340 000
24 July 2014	Thursday	-	-	1 947	-	-	-	1 497	5 404
25 July 2014	Friday	-	-	-	-	-	-	-	311
28 July 2014	Monday	200	-	-	-	-	-	-	200
30 July 2014	Wednesday	8 726	11 219	-	4 786	2 847	10 651	-	152 115
31 July 2014	Thursday	-	-	-	-	-	-	-	11 178
TOTAL	**TOTAL**	**31 583**	**32 405**	**56 277**	**13 803**	**11 611**	**37 744**	**9 366**	**2 083 564**
07 August 2014	Thursday	205	-	-	-	89	26	-	10 651
13 August 2014	Wednesday	934	934	934	934	934	934	934	27 086
15 August 2014	Friday	548	400	400	405	400	734	485	23 566
19 August 2014	Tuesday	-	-	-	-	-	1 500	-	10 500
26 August 2014	Tuesday	-	240	-	-	-	-	-	240
27 August 2014	Wednesday	-	-	-	-	-	-	-	28 586
28 August 2014	Thursday	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	500	-	-	500	-	11 616
TOTAL	**TOTAL**	**1 687**	**1 574**	**1 834**	**1 339**	**1 423**	**3 694**	**1 419**	**112 245**
05 September 2014	Friday	103	-	-	-	89	-	-	17 974
15 September 2014	Monday	-	-	-	-	-	-	-	75
25 September 2014	Thursday	-	-	27 432	-	-	-	-	27 432
26 September 2014	Friday	200	-	-	-	-	-	-	200
30 September 2014	Tuesday	-	-	-	-	-	-	-	12 200
TOTAL	**TOTAL**	**303**	**-**	**27 432**	**-**	**89**	**-**	**-**	**57 881**
07 October 2014	Tuesday	103	-	-	-	89	-	-	17 693
10 October 2014	Friday	-	-	-	-	-	10 000	-	20 150
15 October 2014	Wednesday	-	-	-	-	-	-	-	150
17 October 2014	Friday	-	-	-	-	-	-	-	1 500
20 October 2014	Monday	-	-	-	-	-	-	-	62 498
22 October 2014	Wednesday	-	-	-	-	-	-	-	310 000
28 October 2014	Tuesday	-	240	-	-	-	-	-	440
31 October 2014	Friday	-	-	-	-	-	-	-	12 100
TOTAL	**TOTAL**	**103**	**240**	**-**	**-**	**89**	**10 000**	**-**	**424 531**
07 November 2014	Friday	102	-	-	-	75	400	-	13 989
10 November 2014	Monday	8 521	10 895	-	1 628	3 423	4 928	-	218 489
14 November 2014	Friday	411	300	300	304	300	550	363	17 695
24 November 2014	Monday	-	-	-	-	-	-	-	400
27 November 2014	Thursday	-	-	-	-	-	-	-	28 585
28 November 2014	Friday	13 648	14 936	45 199	3 636	4 349	13 997	5 574	1 032 166
TOTAL	**TOTAL**	**22 682**	**26 131**	**45 499**	**5 568**	**8 147**	**19 875**	**5 937**	**1 311 324**
04 December 2014	Thursday	-	-	-	-	-	-	-	606 962
05 December 2014	Friday	727	-	-	1 000	-	108	-	14 408
08 December 2014	Monday	-	-	-	-	-	1 500	-	11 500
10 December 2014	Wednesday	-	-	-	-	-	7 500	-	12 000
15 December 2014	Monday	-	-	-	-	-	-	-	75
23 December 2014	Tuesday	-	-	-	-	-	-	-	3 400
TOTAL	**TOTAL**	**727**	**-**	**-**	**1 000**	**-**	**9 108**	**-**	**648 345**
07 January 2015	Wednesday	-	-	-	1 000	-	466	-	13 329
09 January 2015	Friday	-	-	-	-	-	-	-	4 500
15 January 2015	Thursday	-	-	-	-	-	-	-	75
26 January 2015	Monday	-	-	-	-	-	-	-	2 260
27 January 2015	Tuesday	-	-	-	-	-	-	-	75 000
29 January 2015	Thursday	-	-	-	-	-	-	-	285 140
30 January 2015	Friday	-	-	1 000	-	-	1 000	-	15 300
TOTAL	**TOTAL**	**-**	**-**	**1 000**	**1 000**	**-**	**1 466**	**-**	**395 604**
06 February 2015	Friday	-	-	-	-	-	-	-	10 057
13 February 2015	Friday	412	300	300	304	300	550	364	17 845
24 February 2015	Tuesday	293	200	-	-	-	-	-	1 079
25 February 2015	Wednesday	-	-	-	-	-	-	-	25 000
27 February 2015	Friday	-	-	-	-	-	-	-	615 762
TOTAL	**TOTAL**	**705**	**500**	**300**	**304**	**300**	**550**	**364**	**669 743**
06 March 2014	Thursday	-	-	-	-	-	-	-	6 170
09 March 2014	Sunday	-	-	-	-	-	1 000	-	8 000
12 March 2014	Wednesday	-	-	-	-	-	-	-	75 499
13 March 2014	Thursday	-	-	-	-	-	-	-	75
16 March 2014	Sunday	-	-	-	-	-	-	-	285 805
20 March 2014	Thursday	11 091	12 136	36 318	2 955	3 534	10 560	4 529	829 385
25 March 2014	Tuesday	-	-	-	-	-	-	-	27 678
26 March 2014	Wednesday	1 867	1 747	-	109	1 107	1 166	-	112 145
31 March 2014	Monday	-	-	500	-	-	1 645	-	31 906
TOTAL		**12 958**	**13 883**	**36 818**	**3 064**	**4 641**	**14 371**	**4 529**	**1 376 663**
									-
GRAND TOTAL		**70 774**	**74 733**	**169 160**	**26 112**	**26 300**	**96 808**	**21 615**	**7 121 884**

Summary: Local Government Payment Schedule for the 2014/15 financial year

City of Cape Town

Allocation		1 497 662	1 358 879	50 371					1 250	2 300	57 171	52 678	2 260	5 000	102 867	10 000						
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-	-	-					-	-	-	-	-	-	-	-						
02 April 2014	Wednesday	-	-	-					-	-	-	-	-	-	-	-						
07 April 2014	Monday	-	-	-					-	-	-	-	-	-	632	-						
30 April 2014	Wednesday	-	-	-					-	-	-	-	-	-	-	-						
TOTAL	TOTAL	-	-	-					-	-	-	-	-	-	632	-						
07 May 2014	Wednesday	-	-	-					-	-	-	-	-	-	10 395	-						
08 May 2014	Thursday	-	-	-					-	-	-	-	-	-	-	-						
29 May 2014	Thursday	-	-	-					-	-	-	-	-	-	-	-						
30 May 2014	Friday	-	-	-					-	-	-	-	-	-	-	-						
TOTAL	TOTAL	-	-	-					-	-	-	-	-	-	10 395	-						
05 June 2014	Thursday	-	-	-					-	-	-	-	-	-	-	-						
06 June 2014	Friday	-	-	-					-	-	-	-	-	-	6 776	-						
30 June 2014	Monday	-	-	-					-	-	-	-	-	-	-	-						
TOTAL	TOTAL	-	-	-					-	-	-	-	-	-	6 776	-						
04 July 2014	Friday	592 594	-	-					-	-	-	-	-	-	-	-						
07 July 2014	Monday	-	180 215	15 111					-	-	-	-	-	-	7 835	-						
10 July 2014	Thursday	-	-	-					-	-	-	-	-	-	-	-						
11 July 2014	Friday	-	-	-					-	-	-	-	-	-	-	-						
15 July 2014	Tuesday	-	-	-					-	-	-	-	-	-	-	-						
16 July 2014	Wednesday	-	-	-					1 250	-	-	-	-	-	-	-						
18 July 2014	Friday	-	-	-					-	1 000	-	-	-	-	-	-						
21 July 2014	Monday	-	-	-					-	-	-	-	-	-	-	-						
24 July 2014	Thursday	-	-	-					-	-	-	-	-	-	-	-						
25 July 2014	Friday	-	-	-					-	-	-	-	-	-	-	-						
28 July 2014	Monday	-	-	-					-	-	-	-	-	-	-	-						
30 July 2014	Wednesday	-	-	-					-	-	-	-	-	-	-	-						
31 July 2014	Thursday	-	-	-					-	-	-	-	-	-	-	-						
TOTAL	TOTAL	592 594	180 215	15 111					1 250	1 000	-	-	-	-	7 835	-						
07 August 2014	Thursday	-	-	-					-	-	-	-	-	-	5 110	-						
13 August 2014	Wednesday	-	-	-					-	-	-	-	-	-	-	-						
15 August 2014	Friday	-	-	-					-	-	-	-	-	-	-	-						
19 August 2014	Tuesday	-	-	-					-	-	-	-	-	-	-	3 000						
26 August 2014	Tuesday	-	-	-					-	-	-	-	-	-	-	-						
27 August 2014	Wednesday	-	-	-					-	-	28 586	-	-	-	-	-						
28 August 2014	Thursday	-	-	-					-	-	-	-	-	-	-	-						
29 August 2014	Friday	-	-	-					-	-	-	-	-	-	-	-						
TOTAL	TOTAL	-	-	-					-	-	28 586	-	-	-	5 110	3 000						
05 September 2014	Friday	-	-	-					-	-	-	-	-	-	12 857	-						
15 September 2014	Monday	-	-	-					-	-	-	-	-	-	-	-						
25 September 2014	Thursday	-	-	-					-	-	-	-	-	-	-	-						
26 September 2014	Friday	-	-	-					-	-	-	-	-	-	-	-						
30 September 2014	Tuesday	-	-	-					-	-	-	-	-	-	-	-						
TOTAL	TOTAL	-	-	-					-	-	-	-	-	-	12 857	-						
07 October 2014	Tuesday	-	-	-					-	-	-	-	-	-	12 872	-						
10 October 2014	Friday	-	-	-					-	-	-	-	-	2 500	-	-						
15 October 2014	Wednesday	-	-	-					-	-	-	-	-	-	-	-						
17 October 2014	Friday	-	-	-					-	-	-	-	-	-	-	-						
20 October 2014	Monday	-	-	-					-	-	-	-	-	-	-	-						
22 October 2014	Wednesday	-	-	-					-	-	-	-	-	-	-	-						
28 October 2014	Tuesday	-	-	-					-	-	-	-	-	-	-	-						
31 October 2014	Friday	-	-	-					-	-	-	-	-	-	-	-						
TOTAL	TOTAL	-	-	-					-	-	-	-	-	2 500	12 872	-						
07 November 2014	Friday	-	-	-					-	-	-	-	-	-	10 480	-						
10 November 2014	Monday	-	-	-					-	-	-	-	-	2 500	-	-						
14 November 2014	Friday	-	-	-					-	-	-	-	-	-	-	-						
24 November 2014	Monday	-	-	-					-	-	-	-	-	-	-	-						
27 November 2014	Thursday	-	-	-					-	-	28 585	-	-	-	-	-						
28 November 2014	Friday	499 027	-	-					-	-	-	-	-	-	-	-						
TOTAL	TOTAL	499 027	-	-					-	-	28 585	-	-	2 500	10 480	-						
04 December 2014	Thursday	-	589 332	17 630					-	-	-	-	-	-	-	-						
05 December 2014	Friday	-	-	-					-	-	-	-	-	-	9 766	-						
08 December 2014	Monday	-	-	-					-	-	-	-	-	-	-	4 000						
10 December 2014	Wednesday	-	-	-					-	-	-	-	-	-	-	-						
15 December 2014	Monday	-	-	-					-	-	-	-	-	-	-	-						
23 December 2014	Tuesday	-	-	-					-	-	-	-	-	-	-	-						
TOTAL	TOTAL	-	589 332	17 630					-	-	-	-	-	-	9 766	4 000						
07 January 2015	Wednesday	-	-	-					-	-	-	-	-	-	11 508	-						
09 January 2015	Friday	-	-	-					-	-	-	-	-	-	-	-						
15 January 2015	Thursday	-	-	-					-	-	-	-	-	-	-	-						
26 January 2015	Monday	-	-	-					-	-	-	-	2 260	-	-	-						
27 January 2015	Tuesday	-	-	-					-	-	-	-	-	-	-	-						
29 January 2015	Thursday	-	-	-					-	-	-	-	-	-	-	-						
30 January 2015	Friday	-	-	-					-	1 300	-	-	-	-	-	-						
TOTAL	TOTAL	-	-	-					-	1 300	-	-	2 260	-	11 508	-						
06 February 2015	Friday	-	-	-					-	-	-	-	-	-	9 223	-						
13 February 2015	Friday	-	-	-					-	-	-	-	-	-	-	-						
24 February 2015	Tuesday	-	-	-					-	-	-	-	-	-	-	-						
25 February 2015	Wednesday	-	-	-					-	-	-	25 000	-	-	-	-						
27 February 2015	Friday	-	589 332	17 630					-	-	-	-	-	-	-	-						
TOTAL	TOTAL	-	589 332	17 630					-	-	-	25 000	-	-	9 223	-						
06 March 2014	Thursday	-	-	-					-	-	-	-	-	-	5 413	-						
09 March 2014	Sunday	-	-	-					-	-	-	-	-	-	-	3 000						
12 March 2014	Wednesday	-	-	-					-	-	-	-	-	-	-	-						
13 March 2014	Thursday	-	-	-					-	-	-	-	-	-	-	-						
16 March 2014	Sunday	-	-	-					-	-	-	-	-	-	-	-						
20 March 2014	Thursday	405 461	-	-					-	-	-	-	-	-	-	-						
25 March 2014	Tuesday	-	-	-					-	-	-	27 678	-	-	-	-						
26 March 2014	Wednesday	-	-	-					-	-	-	-	-	-	-	-						
31 March 2014	Monday	-	-	-					-	-	-	-	-	-	-	-						
TOTAL		405 461	-	-					-	-	-	27 678	-	-	5 413	3 000						
GRAND TOTAL		1 497 662	1 358 879	50 371	-	-	-	-	1 250	2 300	57 171	52 678	2 260	5 000	102 867	10 000	-	-	-	-	-	-

Summary: Local Government

City of Cape Town

Allocation		1 159 140	217 548				21 204
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities
01 April 2014	Tuesday	-	-				-
02 April 2014	Wednesday	-	-				-
07 April 2014	Monday	-	-				-
30 April 2014	Wednesday	-	-				-
TOTAL	TOTAL	-	-	-	-		-
07 May 2014	Wednesday	-	-				-
08 May 2014	Thursday	-	-				-
29 May 2014	Thursday	-	-				-
30 May 2014	Friday	-	-				-
TOTAL	TOTAL	-	-	-	-		-
05 June 2014	Thursday	-	-				-
06 June 2014	Friday	-	-				-
30 June 2014	Monday	-	-				-
TOTAL	TOTAL	-	-	-	-		-
04 July 2014	Friday	-	-				-
07 July 2014	Monday	-	-				-
10 July 2014	Thursday	-	-				-
11 July 2014	Friday	-	55 000				-
15 July 2014	Tuesday	-	-				-
16 July 2014	Wednesday	-	-				-
18 July 2014	Friday	-	-				-
21 July 2014	Monday	320 000	-				-
24 July 2014	Thursday	-	-				-
25 July 2014	Friday	-	-				-
28 July 2014	Monday	-	-				-
30 July 2014	Wednesday	-	-				-
31 July 2014	Thursday	-	-				-
TOTAL	TOTAL	320 000	55 000	-	-		-
07 August 2014	Thursday	-	-				-
13 August 2014	Wednesday	-	-				-
15 August 2014	Friday	-	-				8 482
19 August 2014	Tuesday	-	-				-
26 August 2014	Tuesday	-	-				-
27 August 2014	Wednesday	-	-				-
28 August 2014	Thursday	-	-				-
29 August 2014	Friday	-	-				-
TOTAL	TOTAL	-	-	-	-		8 482
05 September 2014	Friday	-	-				-
15 September 2014	Monday	-	-				-
25 September 2014	Thursday	-	-				-
26 September 2014	Friday	-	-				-
30 September 2014	Tuesday	-	-				-
TOTAL	TOTAL	-	-	-	-		-
07 October 2014	Tuesday	-	-				-
10 October 2014	Friday	-	-				-
15 October 2014	Wednesday	-	-				-
17 October 2014	Friday	-	-				-
20 October 2014	Monday	-	52 548				-
22 October 2014	Wednesday	300 000	-				-
28 October 2014	Tuesday	-	-				-
31 October 2014	Friday	-	-				-
TOTAL	TOTAL	300 000	52 548	-	-		-
07 November 2014	Friday	-	-				-
10 November 2014	Monday	-	-				-
14 November 2014	Friday	-	-				6 361
24 November 2014	Monday	-	-				-
27 November 2014	Thursday	-	-				-
28 November 2014	Friday	-	-				-
TOTAL	TOTAL	-	-	-	-		6 361
04 December 2014	Thursday	-	-				-
05 December 2014	Friday	-	-				-
08 December 2014	Monday	-	-				-
10 December 2014	Wednesday	-	-				-
15 December 2014	Monday	-	-				-
23 December 2014	Tuesday	-	-				-
TOTAL	TOTAL	-	-	-	-		-
07 January 2015	Wednesday	-	-				-
09 January 2015	Friday	-	-				-
15 January 2015	Thursday	-	-				-
26 January 2015	Monday	-	-				-
27 January 2015	Tuesday	-	55 000				-
29 January 2015	Thursday	265 140	-				-
30 January 2015	Friday	-	-				-
TOTAL	TOTAL	265 140	55 000	-	-		-
06 February 2015	Friday	-	-				-
13 February 2015	Friday	-	-				6 361
24 February 2015	Tuesday	-	-				-
25 February 2015	Wednesday	-	-				-
27 February 2015	Friday	-	-				-
TOTAL	TOTAL	-	-	-	-		6 361
06 March 2014	Thursday	-	-				-
09 March 2014	Sunday	-	-				-
12 March 2014	Wednesday	-	55 000				-
13 March 2014	Thursday	-	-				-
16 March 2014	Sunday	274 000	-				-
20 March 2014	Thursday	-	-				-
25 March 2014	Tuesday	-	-				-
26 March 2014	Wednesday	-	-				-
31 March 2014	Monday	-	-				-
TOTAL		274 000	55 000				-
GRAND TOTAL		1 159 140	217 548	-	-	-	21 204

Summary: Local Government

City of Cape Town

Allocation		4 537 758
Check		-
		R'000
Date	Day	Total per province
01 April 2014	Tuesday	-
02 April 2014	Wednesday	-
07 April 2014	Monday	632
30 April 2014	Wednesday	-
TOTAL	TOTAL	632
07 May 2014	Wednesday	10 395
08 May 2014	Thursday	-
29 May 2014	Thursday	-
30 May 2014	Friday	-
TOTAL	TOTAL	10 395
05 June 2014	Thursday	-
06 June 2014	Friday	6 776
30 June 2014	Monday	-
TOTAL	TOTAL	6 776
04 July 2014	Friday	592 594
07 July 2014	Monday	203 161
10 July 2014	Thursday	-
11 July 2014	Friday	55 000
15 July 2014	Tuesday	-
16 July 2014	Wednesday	1 250
18 July 2014	Friday	1 000
21 July 2014	Monday	320 000
24 July 2014	Thursday	-
25 July 2014	Friday	-
28 July 2014	Monday	-
30 July 2014	Wednesday	-
31 July 2014	Thursday	-
TOTAL	TOTAL	1 173 005
07 August 2014	Thursday	5 110
13 August 2014	Wednesday	-
15 August 2014	Friday	8 482
19 August 2014	Tuesday	3 000
26 August 2014	Tuesday	-
27 August 2014	Wednesday	28 586
28 August 2014	Thursday	-
29 August 2014	Friday	-
TOTAL	TOTAL	45 178
05 September 2014	Friday	12 857
15 September 2014	Monday	-
25 September 2014	Thursday	-
26 September 2014	Friday	-
30 September 2014	Tuesday	-
TOTAL	TOTAL	12 857
07 October 2014	Tuesday	12 872
10 October 2014	Friday	2 500
15 October 2014	Wednesday	-
17 October 2014	Friday	-
20 October 2014	Monday	52 548
22 October 2014	Wednesday	300 000
28 October 2014	Tuesday	-
31 October 2014	Friday	-
TOTAL	TOTAL	367 920
07 November 2014	Friday	10 480
10 November 2014	Monday	2 500
14 November 2014	Friday	6 361
24 November 2014	Monday	-
27 November 2014	Thursday	28 585
28 November 2014	Friday	499 027
TOTAL	TOTAL	546 953
04 December 2014	Thursday	606 962
05 December 2014	Friday	9 766
08 December 2014	Monday	4 000
10 December 2014	Wednesday	-
15 December 2014	Monday	-
23 December 2014	Tuesday	-
TOTAL	TOTAL	620 728
07 January 2015	Wednesday	11 508
09 January 2015	Friday	-
15 January 2015	Thursday	-
26 January 2015	Monday	2 260
27 January 2015	Tuesday	55 000
29 January 2015	Thursday	265 140
30 January 2015	Friday	1 300
TOTAL	TOTAL	335 208
06 February 2015	Friday	9 223
13 February 2015	Friday	6 361
24 February 2015	Tuesday	-
25 February 2015	Wednesday	25 000
27 February 2015	Friday	606 962
TOTAL	TOTAL	647 546
06 March 2014	Thursday	5 413
09 March 2014	Sunday	3 000
12 March 2014	Wednesday	55 000
13 March 2014	Thursday	-
16 March 2014	Sunday	274 000
20 March 2014	Thursday	405 461
25 March 2014	Tuesday	27 678
26 March 2014	Wednesday	-
31 March 2014	Monday	-
TOTAL		770 552
		-
GRAND TOTAL		**4 537 760**

Summary: Local Government Payment Schedule for the 2014/15 financial year

Matzikama

Allocation		39 922			20 089	934			1 450			311	893	1 500	51		1 058	300			5 000
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-			-	-			-			-	-	-	-		-	-			-
02 April 2014	Wednesday	-			-	-			-			-	-	-	-		-	-			-
07 April 2014	Monday	-			-	-			-			-	-	-	-		-	-			-
30 April 2014	Wednesday	-			-				-			-	-	-	-		-	-			-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**			**-**	**-**	**-**	**-**		**-**	**-**			**-**
07 May 2014	Wednesday	-			-	-			-			-	-	-	-		-	-			-
08 May 2014	Thursday	-			-	-			-			-	-	-	-		-	-			-
29 May 2014	Thursday	-			-	-			-			-	-	-	-		-	-			-
30 May 2014	Friday	-			-				-			-	-	-	-		-	-			500
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**			**-**	**-**	**-**	**-**		**-**	**-**			**500**
05 June 2014	Thursday	-			-	-			-			-	-	-	-		-	-			-
06 June 2014	Friday	-			-	-			-			-	-	-	-		-	-			-
30 June 2014	Monday	-			-	-			-			-	-	-	-		-	-			-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**			**-**	**-**	**-**	**-**		**-**	**-**			**-**
04 July 2014	Friday	15 802			-	-			-			-	-	-	-		-	-			-
07 July 2014	Monday	-			-	-			-			-	-	-	-		-	-			-
10 July 2014	Thursday	-			-	-			-			-	-	1 500	-		-	-			-
11 July 2014	Friday	-			-	-			-			-	-	-	-		-	-			-
15 July 2014	Tuesday	-			-	-			-			-	-	-	-		-	25			-
16 July 2014	Wednesday	-			-	-			1 450			-	-	-	-		-	-			-
18 July 2014	Friday	-			-	-			-			-	-	-	-		1 058	-			-
21 July 2014	Monday	-			-	-			-			-	-	-	-		-	-			-
24 July 2014	Thursday	-			-	-			-			-	-	-	-		-	-			-
25 July 2014	Friday	-			-	-			-			311	-	-	-		-	-			-
28 July 2014	Monday	-			-	-			-			-	-	-	-		-	-			-
30 July 2014	Wednesday	-			6 600	-			-			-	-	-	-		-	-			-
31 July 2014	Thursday	-			-	-			-			-	-	-	-		-	-			1 500
TOTAL	**TOTAL**	**15 802**			**6 600**	**-**			**1 450**			**311**	**-**	**1 500**	**-**		**1 058**	**25**			**1 500**
07 August 2014	Thursday	-			-	-			-			-	-	-	51		-	-			-
13 August 2014	Wednesday	-			-	934			-			-	-	-	-		-	-			-
15 August 2014	Friday	-			-	-			-			-	-	-	-		-	25			-
19 August 2014	Tuesday	-			-	-			-			-	-	-	-		-	-			-
26 August 2014	Tuesday	-			-	-			-			-	-	-	-		-	-			-
27 August 2014	Wednesday	-			-	-			-			-	-	-	-		-	-			-
28 August 2014	Thursday	-			-	-			-			-	-	-	-		-	-			-
29 August 2014	Friday	-			-	-			-			-	-	-	-		-	-			1 000
TOTAL	**TOTAL**	**-**			**-**	**934**			**-**			**-**	**-**	**-**	**51**		**-**	**25**			**1 000**
05 September 2014	Friday	-			-	-			-			-	-	-	-		-	-			-
15 September 2014	Monday	-			-	-			-			-	-	-	-		-	25			-
25 September 2014	Thursday	-			-	-			-			-	-	-	-		-	-			-
26 September 2014	Friday	-			-	-			-			-	-	-	-		-	-			-
30 September 2014	Tuesday	-			-	-			-			-	-	-	-		-	-			-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**			**-**	**-**	**-**	**-**		**-**	**25**			**-**
07 October 2014	Tuesday	-			-	-			-			-	-	-	-		-	-			-
10 October 2014	Friday	-			-	-			-			-	-	-	-		-	-			-
15 October 2014	Wednesday	-			-	-			-			-	-	-	-		-	50			-
17 October 2014	Friday	-			-	-			-			-	-	-	-		-	-			-
20 October 2014	Monday	-			-	-			-			-	-	-	-		-	-			-
22 October 2014	Wednesday	-			-	-			-			-	-	-	-		-	-			-
28 October 2014	Tuesday	-			-	-			-			-	200	-	-		-	-			-
31 October 2014	Friday	-			-	-			-			-	-	-	-		-	-			-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**			**-**	**200**	**-**	**-**		**-**	**50**			**-**
07 November 2014	Friday	-			-	-			-			-	-	-	-		-	-			-
10 November 2014	Monday	-			8 100	-			-			-	-	-	-		-	-			-
14 November 2014	Friday	-			-	-			-			-	-	-	-		-	25			-
24 November 2014	Monday	-			-	-			-			-	200	-	-		-	-			-
27 November 2014	Thursday	-			-	-			-			-	-	-	-		-	-			-
28 November 2014	Friday	13 307			-	-			-			-	-	-	-		-	-			-
TOTAL	**TOTAL**	**13 307**			**8 100**	**-**			**-**			**-**	**200**	**-**	**-**		**-**	**25**			**-**
04 December 2014	Thursday	-			-	-			-			-	-	-	-		-	-			-
05 December 2014	Friday	-			-	-			-			-	-	-	-		-	-			-
08 December 2014	Monday	-			-	-			-			-	-	-	-		-	-			-
10 December 2014	Wednesday	-			-	-			-			-	-	-	-		-	-			-
15 December 2014	Monday	-			-	-			-			-	-	-	-		-	25			-
23 December 2014	Tuesday	-			-	-			-			-	-	-	-		-	-			-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**			**-**	**-**	**-**	**-**		**-**	**25**			**-**
07 January 2015	Wednesday	-			-	-			-			-	-	-	-		-	-			-
09 January 2015	Friday	-			-	-			-			-	-	-	-		-	-			-
15 January 2015	Thursday	-			-	-			-			-	-	-	-		-	25			-
26 January 2015	Monday	-			-	-			-			-	-	-	-		-	-			-
27 January 2015	Tuesday	-			-	-			-			-	-	-	-		-	-			-
29 January 2015	Thursday	-			-	-			-			-	-	-	-		-	-			-
30 January 2015	Friday	-			-	-			-			-	-	-	-		-	-			-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**			**-**	**-**	**-**	**-**		**-**	**25**			**-**
06 February 2015	Friday	-			-	-			-			-	-	-	-		-	-			-
13 February 2015	Friday	-			-	-			-			-	-	-	-		-	75			-
24 February 2015	Tuesday	-			-	-			-			-	293	-	-		-	-			-
25 February 2015	Wednesday	-			-	-			-			-	-	-	-		-	-			-
27 February 2015	Friday	-			-	-			-			-	-	-	-		-	-			-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**			**-**	**293**	**-**	**-**		**-**	**75**			**-**
06 March 2014	Thursday	-			-	-			-			-	-	-	-		-	-			-
09 March 2014	Sunday	-			-	-			-			-	-	-	-		-	-			-
12 March 2014	Wednesday	-			-	-			-			-	-	-	-		-	-			-
13 March 2014	Thursday	-			-	-			-			-	-	-	-		-	25			-
16 March 2014	Sunday	-			-	-			-			-	-	-	-		-	-			-
20 March 2014	Thursday	10 813			-	-			-			-	-	-	-		-	-			-
25 March 2014	Tuesday	-			-	-			-			-	-	-	-		-	-			-
26 March 2014	Wednesday	-			5 389	-			-			-	200	-	-		-	-			-
31 March 2014	Monday	-			-	-			-			-	-	-	-		-	-			2 000
TOTAL		**10 813**			**5 389**	**-**			**-**			**-**	**200**	**-**	**-**		**-**	**25**			**2 000**
GRAND TOTAL		**39 922**	**-**	**-**	**20 089**	**934**	**-**	**-**	**1 450**	**-**	**-**	**311**	**893**	**1 500**	**51**	**-**	**1 058**	**300**	**-**	**-**	**5 000**

Summary: Local Government

Matzikama

Allocation							1 201	72 709
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday						-	-
02 April 2014	Wednesday						-	-
07 April 2014	Monday						-	-
30 April 2014	Wednesday						-	-
TOTAL	TOTAL	-	-	-	-		-	-
07 May 2014	Wednesday						-	-
08 May 2014	Thursday						-	-
29 May 2014	Thursday						-	-
30 May 2014	Friday						-	500
TOTAL	TOTAL	-	-	-	-		-	500
05 June 2014	Thursday						-	-
06 June 2014	Friday						-	-
30 June 2014	Monday						-	-
TOTAL	TOTAL	-	-	-	-		-	-
04 July 2014	Friday						-	15 802
07 July 2014	Monday						-	-
10 July 2014	Thursday						-	1 500
11 July 2014	Friday						-	-
15 July 2014	Tuesday						-	25
16 July 2014	Wednesday						-	1 450
18 July 2014	Friday						-	1 058
21 July 2014	Monday						-	-
24 July 2014	Thursday						-	-
25 July 2014	Friday						-	311
28 July 2014	Monday						-	-
30 July 2014	Wednesday						-	6 600
31 July 2014	Thursday						-	1 500
TOTAL	TOTAL	-	-	-	-		-	28 246
07 August 2014	Thursday						-	51
13 August 2014	Wednesday						-	934
15 August 2014	Friday						480	505
19 August 2014	Tuesday						-	-
26 August 2014	Tuesday						-	-
27 August 2014	Wednesday						-	-
28 August 2014	Thursday						-	-
29 August 2014	Friday						-	1 000
TOTAL	TOTAL	-	-	-	-		480	2 490
05 September 2014	Friday						-	-
15 September 2014	Monday						-	25
25 September 2014	Thursday						-	-
26 September 2014	Friday						-	-
30 September 2014	Tuesday						-	-
TOTAL	TOTAL	-	-	-	-		-	25
07 October 2014	Tuesday						-	-
10 October 2014	Friday						-	-
15 October 2014	Wednesday						-	50
17 October 2014	Friday						-	-
20 October 2014	Monday						-	-
22 October 2014	Wednesday						-	-
28 October 2014	Tuesday						-	200
31 October 2014	Friday						-	-
TOTAL	TOTAL	-	-	-	-		-	250
07 November 2014	Friday						-	-
10 November 2014	Monday						-	8 100
14 November 2014	Friday						361	386
24 November 2014	Monday						-	200
27 November 2014	Thursday						-	-
28 November 2014	Friday						-	13 307
TOTAL	TOTAL	-	-	-	-		361	21 993
04 December 2014	Thursday						-	-
05 December 2014	Friday						-	-
08 December 2014	Monday						-	-
10 December 2014	Wednesday						-	-
15 December 2014	Monday						-	25
23 December 2014	Tuesday						-	-
TOTAL	TOTAL	-	-	-	-		-	25
07 January 2015	Wednesday						-	-
09 January 2015	Friday						-	-
15 January 2015	Thursday						-	25
26 January 2015	Monday						-	-
27 January 2015	Tuesday						-	-
29 January 2015	Thursday						-	-
30 January 2015	Friday						-	-
TOTAL	TOTAL	-	-	-	-		-	25
06 February 2015	Friday						-	-
13 February 2015	Friday						360	435
24 February 2015	Tuesday						-	293
25 February 2015	Wednesday						-	-
27 February 2015	Friday						-	-
TOTAL	TOTAL	-	-	-	-		360	728
06 March 2014	Thursday						-	-
09 March 2014	Sunday						-	-
12 March 2014	Wednesday						-	-
13 March 2014	Thursday						-	25
16 March 2014	Sunday						-	-
20 March 2014	Thursday						-	10 813
25 March 2014	Tuesday						-	-
26 March 2014	Wednesday						-	5 589
31 March 2014	Monday						-	2 000
TOTAL							-	18 427
								-
GRAND TOTAL		-	-	-	-	-	1 201	72 709

Summary: Local Government Payment Schedule for the 2014/15 financial year

Cederberg

Allocation		30 797			14 917	934			1 450					1 000	2 763		3 000	300				15 800
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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-			-	-			-					-	-		-	-			-
02 April 2014	Wednesday	-			-	-			-					-	-		-	-			-
07 April 2014	Monday	-			-	-			-					-	-		-	-			-
30 April 2014	Wednesday	-			-				-					-	-		-	-			-
TOTAL	TOTAL	-			-	-			-					-	-		-	-			-
07 May 2014	Wednesday	-			-	-			-					-	188		-	-			-
08 May 2014	Thursday	-			-	-			-					-	-		-	-			-
29 May 2014	Thursday	-			-	-			-					-	-		-	-			-
30 May 2014	Friday	-			-				-					-	-		-	-			1 000
TOTAL	TOTAL	-			-	-			-					-	188		-	-			1 000
05 June 2014	Thursday	-			-	-			-					-	-		-	-			-
06 June 2014	Friday	-			-	-			-					-	-		-	-			-
30 June 2014	Monday	-			-	-			-					-	-		-	-			1 500
TOTAL	TOTAL	-			-	-			-					-	-		-	-			1 500
04 July 2014	Friday	12 191			-	-			-					-	-		-	-			-
07 July 2014	Monday	-			-	-			-					-	337		-	-			-
10 July 2014	Thursday	-			-	-			-					-	-		-	-			-
11 July 2014	Friday	-			-	-			-					-	-		-	-			-
15 July 2014	Tuesday	-			-	-			-					-	-		-	25			-
16 July 2014	Wednesday	-			-				1 450					-	-		-	-			-
18 July 2014	Friday	-			-	-			-					-	-		1 500	-			-
21 July 2014	Monday	-			-	-			-					-	-		-	-			-
24 July 2014	Thursday	-			-	-			-					-	-		-	-			-
25 July 2014	Friday	-			-	-			-					-	-		-	-			-
28 July 2014	Monday	-			-	-			-					-	-		-	-			-
30 July 2014	Wednesday	-			6 234	-			-					-	-		-	-			-
31 July 2014	Thursday	-			-	-			-					-	-		-	-			1 300
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13 August 2014	Wednesday	-			-	934			-					-	-		-	-			-
15 August 2014	Friday	-			-	-			-					-	-		-	25			-
19 August 2014	Tuesday	-			-	-			-					-	-		-	-			-
26 August 2014	Tuesday	-			-	-			-					-	-		-	-			-
27 August 2014	Wednesday	-			-	-			-					-	-		-	-			-
28 August 2014	Thursday	-			-	-			-					-	-		-	-			-
29 August 2014	Friday	-			-	-			-					-	-		-	-			1 000
TOTAL	TOTAL	-			-	934			-					-	2 204		-	25			1 000
05 September 2014	Friday	-			-	-			-					-	-		-	-			-
15 September 2014	Monday	-			-	-			-					-	-		-	25			-
25 September 2014	Thursday	-			-	-			-					-	-		-	-			-
26 September 2014	Friday	-			-	-			-					-	-		-	-			-
30 September 2014	Tuesday	-			-	-			-					-	-		-	-			1 200
TOTAL	TOTAL	-			-	-			-					-	-		-	25			1 200
07 October 2014	Tuesday	-			-	-			-					-	34		-	-			-
10 October 2014	Friday	-			-	-			-					1 000	-		-	-			-
15 October 2014	Wednesday	-			-	-			-					-	-		-	50			-
17 October 2014	Friday	-			-	-			-					-	-		1 500	-			-
20 October 2014	Monday	-			-	-			-					-	-		-	-			-
22 October 2014	Wednesday	-			-	-			-					-	-		-	-			-
28 October 2014	Tuesday	-			-	-			-					-	-		-	-			-
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07 November 2014	Friday	-			-	-			-					-	-		-	-			-
10 November 2014	Monday	-			8 683	-			-					-	-		-	-			-
14 November 2014	Friday	-			-	-			-					-	-		-	25			-
24 November 2014	Monday	-			-	-			-					-	-		-	-			-
27 November 2014	Thursday	-			-	-			-					-	-		-	-			-
28 November 2014	Friday	10 265			-	-			-					-	-		-	-			-
TOTAL	TOTAL	10 265			8 683	-			-					-	-		-	25			-
04 December 2014	Thursday	-			-	-			-					-	-		-	-			-
05 December 2014	Friday	-			-	-			-					-	-		-	-			-
08 December 2014	Monday	-			-	-			-					-	-		-	-			-
10 December 2014	Wednesday	-			-	-			-					-	-		-	-			-
15 December 2014	Monday	-			-	-			-					-	-		-	25			-
23 December 2014	Tuesday	-			-	-			-					-	-		-	-			-
TOTAL	TOTAL	-			-	-			-					-	-		-	25			-
07 January 2015	Wednesday	-			-	-			-					-	-		-	-			-
09 January 2015	Friday	-			-	-			-					-	-		-	-			-
15 January 2015	Thursday	-			-	-			-					-	-		-	25			-
26 January 2015	Monday	-			-	-			-					-	-		-	-			-
27 January 2015	Tuesday	-			-	-			-					-	-		-	-			-
29 January 2015	Thursday	-			-	-			-					-	-		-	-			-
30 January 2015	Friday	-			-	-			-					-	-		-	-			1 500
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24 February 2015	Tuesday	-			-	-			-					-	-		-	-			-
25 February 2015	Wednesday	-			-	-			-					-	-		-	-			-
27 February 2015	Friday	-			-	-			-					-	-		-	-			1 500
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06 March 2014	Thursday	-			-	-			-					-	-		-	-			-
09 March 2014	Sunday	-			-	-			-					-	-		-	-			-
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13 March 2014	Thursday	-			-	-			-					-	-		-	25			-
16 March 2014	Sunday	-			-	-			-					-	-		-	-			-
20 March 2014	Thursday	8 341			-	-			-					-	-		-	-			-
25 March 2014	Tuesday	-			-	-			-					-	-		-	-			-
26 March 2014	Wednesday	-			-	-			-					-	-		-	-			-
31 March 2014	Monday	-			-	-			-					-	-		-	-			5 800
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Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
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Summary: Local Government Payment Schedule for the 2014/15 financial year

Bergrivier

Allocation		27 460			13 764	934			1 450					2 100	66						
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-			-	-			-					-	-						
02 April 2014	Wednesday	-			-	-			-					-	-						
07 April 2014	Monday	-			-	-			-					-	-						
30 April 2014	Wednesday	-			-	-			-					-	-						
TOTAL	TOTAL	-			-	-			-					-	-						-
07 May 2014	Wednesday	-			-	-			-					-	-						
08 May 2014	Thursday	-			-	-			-					-	-						
29 May 2014	Thursday	-			-	-			-					-	-						
30 May 2014	Friday	-			-	-			-					-	-						
TOTAL	TOTAL	-			-	-			-					-	-						-
05 June 2014	Thursday	-			-	-			-					-	-						
06 June 2014	Friday	-			-	-			-					-	51						
30 June 2014	Monday	-			-	-			-					-	-						
TOTAL	TOTAL	-			-	-			-					-	51						-
04 July 2014	Friday	10 881			-	-			-					-	-						
07 July 2014	Monday	-			-	-			-					-	-						
10 July 2014	Thursday	-			-	-			-					2 100	-						
11 July 2014	Friday	-			-	-			-					-	-						
15 July 2014	Tuesday	-			-	-			-					-	-						
16 July 2014	Wednesday	-			-	-			1 450					-	-						
18 July 2014	Friday	-			-	-			-					-	-						
21 July 2014	Monday	-			-	-			-					-	-						
24 July 2014	Thursday	-			-	-			-					-	-						
25 July 2014	Friday	-			-	-			-					-	-						
28 July 2014	Monday	-			-	-			-					-	-						
30 July 2014	Wednesday	-			266	-			-					-	-						
31 July 2014	Thursday	-			-	-			-					-	-						
TOTAL	TOTAL	10 881			266	-			1 450					2 100	-						-
07 August 2014	Thursday	-			-	-			-					-	35						
13 August 2014	Wednesday	-			-	934			-					-	-						
15 August 2014	Friday	-			-	-			-					-	-						
19 August 2014	Tuesday	-			-	-			-					-	-						
26 August 2014	Tuesday	-			-	-			-					-	-						
27 August 2014	Wednesday	-			-	-			-					-	-						
28 August 2014	Thursday	-			-	-			-					-	-						
29 August 2014	Friday	-			-	-			-					-	-						
TOTAL	TOTAL	-			-	934			-					-	35						-
05 September 2014	Friday	-			-	-			-					-	-						
15 September 2014	Monday	-			-	-			-					-	-						
25 September 2014	Thursday	-			-	-			-					-	-						
26 September 2014	Friday	-			-	-			-					-	-						
30 September 2014	Tuesday	-			-	-			-					-	-						
TOTAL	TOTAL	-			-	-			-					-	-						-
07 October 2014	Tuesday	-			-	-			-					-	-						
10 October 2014	Friday	-			-	-			-					-	-						
15 October 2014	Wednesday	-			-	-			-					-	-						
17 October 2014	Friday	-			-	-			-					-	-						
20 October 2014	Monday	-			-	-			-					-	-						
22 October 2014	Wednesday	-			-	-			-					-	-						
28 October 2014	Tuesday	-			-	-			-					-	-						
31 October 2014	Friday	-			-	-			-					-	-						
TOTAL	TOTAL	-			-	-			-					-	-						-
07 November 2014	Friday	-			-	-			-					-	-						
10 November 2014	Monday	-			8 831	-			-					-	-						
14 November 2014	Friday	-			-	-			-					-	-						
24 November 2014	Monday	-			-	-			-					-	-						
27 November 2014	Thursday	-			-	-			-					-	-						
28 November 2014	Friday	9 163			-	-			-					-	-						
TOTAL	TOTAL	9 163			8 831	-			-					-	-						-
04 December 2014	Thursday	-			-	-			-					-	-						
05 December 2014	Friday	-			-	-			-					-	-						
08 December 2014	Monday	-			-	-			-					-	-						
10 December 2014	Wednesday	-			-	-			-					-	-						
15 December 2014	Monday	-			-	-			-					-	-						
23 December 2014	Tuesday	-			-	-			-					-	-						
TOTAL	TOTAL	-			-	-			-					-	-						-
07 January 2015	Wednesday	-			-	-			-					-	-						
09 January 2015	Friday	-			-	-			-					-	-						
15 January 2015	Thursday	-			-	-			-					-	-						
26 January 2015	Monday	-			-	-			-					-	-						
27 January 2015	Tuesday	-			-	-			-					-	-						
29 January 2015	Thursday	-			-	-			-					-	-						
30 January 2015	Friday	-			-	-			-					-	-						
TOTAL	TOTAL	-			-	-			-					-	-						-
06 February 2015	Friday	-			-	-			-					-	-						
13 February 2015	Friday	-			-	-			-					-	-						
24 February 2015	Tuesday	-			-	-			-					-	-						
25 February 2015	Wednesday	-			-	-			-					-	-						
27 February 2015	Friday	-			-	-			-					-	-						
TOTAL	TOTAL	-			-	-			-					-	-						-
06 March 2014	Thursday	-			-	-			-					-	-						
09 March 2014	Sunday	-			-	-			-					-	-						
12 March 2014	Wednesday	-			-	-			-					-	-						
13 March 2014	Thursday	-			-	-			-					-	-						
16 March 2014	Sunday	-			-	-			-					-	-						
20 March 2014	Thursday	7 445			-	-			-					-	-						
25 March 2014	Tuesday	-			-	-			-					-	-						
26 March 2014	Wednesday	-			4 667	-			-					-	-						
31 March 2014	Monday	-			-	-			-					-	-						
TOTAL		7 445			4 667	-			-					-	-						-
GRAND TOTAL		27 460	-	-	13 764	934	-	-	1 450	-	-	-	-	2 100	66	-	-	-	-	-	-

Summary: Local Government

Bergrivier

Allocation			
Check		-	-
		R'000	R'000
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant
01 April 2014	Tuesday		
02 April 2014	Wednesday		
07 April 2014	Monday		
30 April 2014	Wednesday		
TOTAL	TOTAL	-	-
07 May 2014	Wednesday		
08 May 2014	Thursday		
29 May 2014	Thursday		
30 May 2014	Friday		
TOTAL	TOTAL	-	-
05 June 2014	Thursday		
06 June 2014	Friday		
30 June 2014	Monday		
TOTAL	TOTAL	-	-
04 July 2014	Friday		
07 July 2014	Monday		
10 July 2014	Thursday		
11 July 2014	Friday		
15 July 2014	Tuesday		
16 July 2014	Wednesday		
18 July 2014	Friday		
21 July 2014	Monday		
24 July 2014	Thursday		
25 July 2014	Friday		
28 July 2014	Monday		
30 July 2014	Wednesday		
31 July 2014	Thursday		
TOTAL	TOTAL	-	-
07 August 2014	Thursday		
13 August 2014	Wednesday		
15 August 2014	Friday		
19 August 2014	Tuesday		
26 August 2014	Tuesday		
27 August 2014	Wednesday		
28 August 2014	Thursday		
29 August 2014	Friday		
TOTAL	TOTAL	-	-
05 September 2014	Friday		
15 September 2014	Monday		
25 September 2014	Thursday		
26 September 2014	Friday		
30 September 2014	Tuesday		
TOTAL	TOTAL	-	-
07 October 2014	Tuesday		
10 October 2014	Friday		
15 October 2014	Wednesday		
17 October 2014	Friday		
20 October 2014	Monday		
22 October 2014	Wednesday		
28 October 2014	Tuesday		
31 October 2014	Friday		
TOTAL	TOTAL	-	-
07 November 2014	Friday		
10 November 2014	Monday		
14 November 2014	Friday		
24 November 2014	Monday		
27 November 2014	Thursday		
28 November 2014	Friday		
TOTAL	TOTAL	-	-
04 December 2014	Thursday		
05 December 2014	Friday		
08 December 2014	Monday		
10 December 2014	Wednesday		
15 December 2014	Monday		
23 December 2014	Tuesday		
TOTAL	TOTAL	-	-
07 January 2015	Wednesday		
09 January 2015	Friday		
15 January 2015	Thursday		
26 January 2015	Monday		
27 January 2015	Tuesday		
29 January 2015	Thursday		
30 January 2015	Friday		
TOTAL	TOTAL	-	-
06 February 2015	Friday		
13 February 2015	Friday		
24 February 2015	Tuesday		
25 February 2015	Wednesday		
27 February 2015	Friday		
TOTAL	TOTAL	-	-
06 March 2014	Thursday		
09 March 2014	Sunday		
12 March 2014	Wednesday		
13 March 2014	Thursday		
16 March 2014	Sunday		
20 March 2014	Thursday		
25 March 2014	Tuesday		
26 March 2014	Wednesday		
31 March 2014	Monday		
TOTAL			
GRAND TOTAL		-	-

Summary: Local Government

Bergrivier

Allocation					1 147	46 970
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday				-	-
02 April 2014	Wednesday				-	-
07 April 2014	Monday				-	-
30 April 2014	Wednesday				-	-
TOTAL	TOTAL	-	-		-	-
07 May 2014	Wednesday				-	-
08 May 2014	Thursday				-	-
29 May 2014	Thursday				-	-
30 May 2014	Friday				-	-
TOTAL	TOTAL	-	-		-	-
05 June 2014	Thursday				-	-
06 June 2014	Friday				-	51
30 June 2014	Monday				-	-
TOTAL	TOTAL	-	-		-	51
04 July 2014	Friday				-	10 881
07 July 2014	Monday				-	-
10 July 2014	Thursday				-	2 100
11 July 2014	Friday				-	-
15 July 2014	Tuesday				-	-
16 July 2014	Wednesday				-	1 450
18 July 2014	Friday				-	-
21 July 2014	Monday				-	-
24 July 2014	Thursday				-	-
25 July 2014	Friday				-	-
28 July 2014	Monday				-	-
30 July 2014	Wednesday				-	266
31 July 2014	Thursday				-	-
TOTAL	TOTAL	-	-		-	14 697
07 August 2014	Thursday				-	35
13 August 2014	Wednesday				-	934
15 August 2014	Friday				459	459
19 August 2014	Tuesday				-	-
26 August 2014	Tuesday				-	-
27 August 2014	Wednesday				-	-
28 August 2014	Thursday				-	-
29 August 2014	Friday				-	-
TOTAL	TOTAL	-	-		459	1 428
05 September 2014	Friday				-	-
15 September 2014	Monday				-	-
25 September 2014	Thursday				-	-
26 September 2014	Friday				-	-
30 September 2014	Tuesday				-	-
TOTAL	TOTAL	-	-		-	-
07 October 2014	Tuesday				-	-
10 October 2014	Friday				-	-
15 October 2014	Wednesday				-	-
17 October 2014	Friday				-	-
20 October 2014	Monday				-	-
22 October 2014	Wednesday				-	-
28 October 2014	Tuesday				-	-
31 October 2014	Friday				-	-
TOTAL	TOTAL	-	-		-	-
07 November 2014	Friday				-	-
10 November 2014	Monday				-	8 831
14 November 2014	Friday				344	344
24 November 2014	Monday				-	-
27 November 2014	Thursday				-	-
28 November 2014	Friday				-	9 163
TOTAL	TOTAL	-	-		344	18 338
04 December 2014	Thursday				-	-
05 December 2014	Friday				-	-
08 December 2014	Monday				-	-
10 December 2014	Wednesday				-	-
15 December 2014	Monday				-	-
23 December 2014	Tuesday				-	-
TOTAL	TOTAL	-	-		-	-
07 January 2015	Wednesday				-	-
09 January 2015	Friday				-	-
15 January 2015	Thursday				-	-
26 January 2015	Monday				-	-
27 January 2015	Tuesday				-	-
29 January 2015	Thursday				-	-
30 January 2015	Friday				-	-
TOTAL	TOTAL	-	-		-	-
06 February 2015	Friday				-	-
13 February 2015	Friday				344	344
24 February 2015	Tuesday				-	-
25 February 2015	Wednesday				-	-
27 February 2015	Friday				-	-
TOTAL	TOTAL	-	-		344	344
06 March 2014	Thursday				-	-
09 March 2014	Sunday				-	-
12 March 2014	Wednesday				-	-
13 March 2014	Thursday				-	-
16 March 2014	Sunday				-	-
20 March 2014	Thursday				-	7 445
25 March 2014	Tuesday				-	-
26 March 2014	Wednesday				-	4 667
31 March 2014	Monday				-	-
TOTAL					-	12 112
						-
GRAND TOTAL		-	-	-	1 147	46 970

Summary: Local Government Payment Schedule for the 2014/15 financial year

Saldanha Bay

Allocation		46 415			18 389	934			1 450					2 000						
Check		-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-			-	-			-					-						
02 April 2014	Wednesday	-			-	-			-					-						
07 April 2014	Monday	-			-	-			-					-						
30 April 2014	Wednesday	-			-				-					-						
TOTAL	TOTAL	-			-	-			-					-						
07 May 2014	Wednesday	-			-	-			-					-						
08 May 2014	Thursday	-			-	-			-					-						
29 May 2014	Thursday	-			-	-			-					-						
30 May 2014	Friday	-			-				-					-						
TOTAL	TOTAL	-			-	-			-					-						
05 June 2014	Thursday	-			-	-			-					-						
06 June 2014	Friday	-			-	-			-					-						
30 June 2014	Monday	-			-	-			-					-						
TOTAL	TOTAL	-			-	-			-					-						
04 July 2014	Friday	18 373			-	-			-					-						
07 July 2014	Monday	-			-	-			-					-						
10 July 2014	Thursday	-			-	-			-					2 000						
11 July 2014	Friday	-			-	-			-					-						
15 July 2014	Tuesday	-			-	-			-					-						
16 July 2014	Wednesday	-			-	-			1 450					-						
18 July 2014	Friday	-			-	-			-					-						
21 July 2014	Monday	-			-	-			-					-						
24 July 2014	Thursday	-			-	-			-					-						
25 July 2014	Friday	-			-	-			-					-						
28 July 2014	Monday	-			-	-			-					-						
30 July 2014	Wednesday	-			6 653	-			-					-						
31 July 2014	Thursday	-			-	-			-					-						
TOTAL	TOTAL	18 373			6 653	-			1 450					2 000						
07 August 2014	Thursday	-			-	-			-					-						
13 August 2014	Wednesday	-			-	934			-					-						
15 August 2014	Friday	-			-	-			-					-						
19 August 2014	Tuesday	-			-	-			-					-						
26 August 2014	Tuesday	-			-	-			-					-						
27 August 2014	Wednesday	-			-	-			-					-						
28 August 2014	Thursday	-			-	-			-					-						
29 August 2014	Friday	-			-	-			-					-						
TOTAL	TOTAL	-			-	934			-					-						
05 September 2014	Friday	-			-	-			-					-						
15 September 2014	Monday	-			-	-			-					-						
25 September 2014	Thursday	-			-	-			-					-						
26 September 2014	Friday	-			-	-			-					-						
30 September 2014	Tuesday	-			-	-			-					-						
TOTAL	TOTAL	-			-	-			-					-						
07 October 2014	Tuesday	-			-	-			-					-						
10 October 2014	Friday	-			-	-			-					-						
15 October 2014	Wednesday	-			-	-			-					-						
17 October 2014	Friday	-			-	-			-					-						
20 October 2014	Monday	-			-	-			-					-						
22 October 2014	Wednesday	-			-	-			-					-						
28 October 2014	Tuesday	-			-	-			-					-						
31 October 2014	Friday	-			-	-			-					-						
TOTAL	TOTAL	-			-	-			-					-						
07 November 2014	Friday	-			-	-			-					-						
10 November 2014	Monday	-			8 889	-			-					-						
14 November 2014	Friday	-			-	-			-					-						
24 November 2014	Monday	-			-	-			-					-						
27 November 2014	Thursday	-			-	-			-					-						
28 November 2014	Friday	15 471			-	-			-					-						
TOTAL	TOTAL	15 471			8 889	-			-					-						
04 December 2014	Thursday	-			-	-			-					-						
05 December 2014	Friday	-			-	-			-					-						
08 December 2014	Monday	-			-	-			-					-						
10 December 2014	Wednesday	-			-	-			-					-						
15 December 2014	Monday	-			-	-			-					-						
23 December 2014	Tuesday	-			-	-			-					-						
TOTAL	TOTAL	-			-	-			-					-						
07 January 2015	Wednesday	-			-	-			-					-						
09 January 2015	Friday	-			-	-			-					-						
15 January 2015	Thursday	-			-	-			-					-						
26 January 2015	Monday	-			-	-			-					-						
27 January 2015	Tuesday	-			-	-			-					-						
29 January 2015	Thursday	-			-	-			-					-						
30 January 2015	Friday	-			-	-			-					-						
TOTAL	TOTAL	-			-	-			-					-						
06 February 2015	Friday	-			-	-			-					-						
13 February 2015	Friday	-			-	-			-					-						
24 February 2015	Tuesday	-			-	-			-					-						
25 February 2015	Wednesday	-			-	-			-					-						
27 February 2015	Friday	-			-	-			-					-						
TOTAL	TOTAL	-			-	-			-					-						
06 March 2014	Thursday	-			-	-			-					-						
09 March 2014	Sunday	-			-	-			-					-						
12 March 2014	Wednesday	-			-	-			-					-						
13 March 2014	Thursday	-			-	-			-					-						
16 March 2014	Sunday	-			-	-			-					-						
20 March 2014	Thursday	12 571			-	-			-					-						
25 March 2014	Tuesday	-			-	-			-					-						
26 March 2014	Wednesday	-			2 847	-			-					-						
31 March 2014	Monday	-			-	-			-					-						
TOTAL		12 571			2 847	-			-					-						
GRAND TOTAL		46 416	-	-	18 389	934	-	-	1 450	-	-	-	-	2 000	-	-	-	-	-	

Summary: Local Government

Saldanha Bay

Allocation									1 086	70 274
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday								-	-
02 April 2014	Wednesday								-	-
07 April 2014	Monday								-	-
30 April 2014	Wednesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 May 2014	Wednesday								-	-
08 May 2014	Thursday								-	-
29 May 2014	Thursday								-	-
30 May 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
05 June 2014	Thursday								-	-
06 June 2014	Friday								-	-
30 June 2014	Monday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
04 July 2014	Friday								-	18 373
07 July 2014	Monday								-	-
10 July 2014	Thursday								-	2 000
11 July 2014	Friday								-	-
15 July 2014	Tuesday								-	-
16 July 2014	Wednesday								-	1 450
18 July 2014	Friday								-	-
21 July 2014	Monday								-	-
24 July 2014	Thursday								-	-
25 July 2014	Friday								-	-
28 July 2014	Monday								-	-
30 July 2014	Wednesday								-	6 653
31 July 2014	Thursday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	28 476
07 August 2014	Thursday								-	-
13 August 2014	Wednesday								-	934
15 August 2014	Friday								434	434
19 August 2014	Tuesday								-	-
26 August 2014	Tuesday								-	-
27 August 2014	Wednesday								-	-
28 August 2014	Thursday								-	-
29 August 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		434	1 368
05 September 2014	Friday								-	-
15 September 2014	Monday								-	-
25 September 2014	Thursday								-	-
26 September 2014	Friday								-	-
30 September 2014	Tuesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 October 2014	Tuesday								-	-
10 October 2014	Friday								-	-
15 October 2014	Wednesday								-	-
17 October 2014	Friday								-	-
20 October 2014	Monday								-	-
22 October 2014	Wednesday								-	-
28 October 2014	Tuesday								-	-
31 October 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 November 2014	Friday								-	-
10 November 2014	Monday								-	8 889
14 November 2014	Friday								326	326
24 November 2014	Monday								-	-
27 November 2014	Thursday								-	-
28 November 2014	Friday								-	15 471
TOTAL	TOTAL		-	-	-	-	-		326	24 686
04 December 2014	Thursday								-	-
05 December 2014	Friday								-	-
08 December 2014	Monday								-	-
10 December 2014	Wednesday								-	-
15 December 2014	Monday								-	-
23 December 2014	Tuesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 January 2015	Wednesday								-	-
09 January 2015	Friday								-	-
15 January 2015	Thursday								-	-
26 January 2015	Monday								-	-
27 January 2015	Tuesday								-	-
29 January 2015	Thursday								-	-
30 January 2015	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
06 February 2015	Friday								-	-
13 February 2015	Friday								326	326
24 February 2015	Tuesday								-	-
25 February 2015	Wednesday								-	-
27 February 2015	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		326	326
06 March 2014	Thursday								-	-
09 March 2014	Sunday								-	-
12 March 2014	Wednesday								-	-
13 March 2014	Thursday								-	-
16 March 2014	Sunday								-	-
20 March 2014	Thursday								-	12 571
25 March 2014	Tuesday								-	-
26 March 2014	Wednesday								-	2 847
31 March 2014	Monday								-	-
TOTAL									-	15 418
										-
GRAND TOTAL		-	-	-	-	-	-	-	1 086	70 274

Summary: Local Government Payment Schedule for the 2014/15 financial year

Swartland

Allocation		43 693			19 918	934			1 450	
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant
01 April 2014	Tuesday	-			-	-			-	
02 April 2014	Wednesday	-			-	-			-	
07 April 2014	Monday	-			-	-			-	
30 April 2014	Wednesday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 May 2014	Wednesday	-			-	-			-	
08 May 2014	Thursday	-			-	-			-	
29 May 2014	Thursday	-			-	-			-	
30 May 2014	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
05 June 2014	Thursday	-			-	-			-	
06 June 2014	Friday	-			-	-			-	
30 June 2014	Monday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
04 July 2014	Friday	17 058			-	-			-	
07 July 2014	Monday	-			-	-			-	
10 July 2014	Thursday	-			-	-			-	
11 July 2014	Friday	-			-	-			-	
15 July 2014	Tuesday	-			-	-			-	
16 July 2014	Wednesday	-			-	-			1 450	
18 July 2014	Friday	-			-	-			-	
21 July 2014	Monday	-			-	-			-	
24 July 2014	Thursday	-			-	-			-	
25 July 2014	Friday	-			-	-			-	
28 July 2014	Monday	-			-	-			-	
30 July 2014	Wednesday	-			3 500	-			-	
31 July 2014	Thursday	-			-	-			-	
TOTAL	TOTAL	17 058			3 500	-			1 450	
07 August 2014	Thursday	-			-	-			-	
13 August 2014	Wednesday	-			-	934			-	
15 August 2014	Friday	-			-	-			-	
19 August 2014	Tuesday	-			-	-			-	
26 August 2014	Tuesday	-			-	-			-	
27 August 2014	Wednesday	-			-	-			-	
28 August 2014	Thursday	-			-	-			-	
29 August 2014	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	934			-	
05 September 2014	Friday	-			-	-			-	
15 September 2014	Monday	-			-	-			-	
25 September 2014	Thursday	-			-	-			-	
26 September 2014	Friday	-			-	-			-	
30 September 2014	Tuesday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 October 2014	Tuesday	-			-	-			-	
10 October 2014	Friday	-			-	-			-	
15 October 2014	Wednesday	-			-	-			-	
17 October 2014	Friday	-			-	-			-	
20 October 2014	Monday	-			-	-			-	
22 October 2014	Wednesday	-			-	-			-	
28 October 2014	Tuesday	-			-	-			-	
31 October 2014	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 November 2014	Friday	-			-	-			-	
10 November 2014	Monday	-			9 000	-			-	
14 November 2014	Friday	-			-	-			-	
24 November 2014	Monday	-			-	-			-	
27 November 2014	Thursday	-			-	-			-	
28 November 2014	Friday	14 364			-	-			-	
TOTAL	TOTAL	14 364			9 000	-			-	
04 December 2014	Thursday	-			-	-			-	
05 December 2014	Friday	-			-	-			-	
08 December 2014	Monday	-			-	-			-	
10 December 2014	Wednesday	-			-	-			-	
15 December 2014	Monday	-			-	-			-	
23 December 2014	Tuesday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 January 2015	Wednesday	-			-	-			-	
09 January 2015	Friday	-			-	-			-	
15 January 2015	Thursday	-			-	-			-	
26 January 2015	Monday	-			-	-			-	
27 January 2015	Tuesday	-			-	-			-	
29 January 2015	Thursday	-			-	-			-	
30 January 2015	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
06 February 2015	Friday	-			-	-			-	
13 February 2015	Friday	-			-	-			-	
24 February 2015	Tuesday	-			-	-			-	
25 February 2015	Wednesday	-			-	-			-	
27 February 2015	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
06 March 2014	Thursday	-			-	-			-	
09 March 2014	Sunday	-			-	-			-	
12 March 2014	Wednesday	-			-	-			-	
13 March 2014	Thursday	-			-	-			-	
16 March 2014	Sunday	-			-	-			-	
20 March 2014	Thursday	11 671			-	-			-	
25 March 2014	Tuesday	-			-	-			-	
26 March 2014	Wednesday	-			7 418	-			-	
31 March 2014	Monday	-			-	-			-	
TOTAL		11 671			7 418	-			-	
GRAND TOTAL		43 693	-	-	19 918	934	-	-	1 450	-

Summary: Local Government

Swartland

Allocation						7 113	4 000											1 213	77 721
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday					-	-											-	-
02 April 2014	Wednesday					-	-											-	-
07 April 2014	Monday					23	-											-	23
30 April 2014	Wednesday					-	-											-	-
TOTAL	TOTAL					23	-					-	-	-	-	-		-	23
07 May 2014	Wednesday					23	-											-	23
08 May 2014	Thursday					-	-											-	-
29 May 2014	Thursday					-	-											-	-
30 May 2014	Friday					-	-											-	-
TOTAL	TOTAL					23	-					-	-	-	-	-		-	23
05 June 2014	Thursday					-	-											-	-
06 June 2014	Friday					832	-											-	832
30 June 2014	Monday					-	-											-	-
TOTAL	TOTAL					832	-					-	-	-	-	-		-	832
04 July 2014	Friday					-	-											-	17 058
07 July 2014	Monday					594	-											-	594
10 July 2014	Thursday					-	-											-	-
11 July 2014	Friday					-	-											-	-
15 July 2014	Tuesday					-	-											-	-
16 July 2014	Wednesday					-	-											-	1 450
18 July 2014	Friday					-	-											-	-
21 July 2014	Monday					-	-											-	-
24 July 2014	Thursday					-	-											-	-
25 July 2014	Friday					-	-											-	-
28 July 2014	Monday					-	-											-	-
30 July 2014	Wednesday					-	-											-	3 500
31 July 2014	Thursday					-	-											-	-
TOTAL	TOTAL					594	-					-	-	-	-	-		-	22 602
07 August 2014	Thursday					1 458	-											-	1 458
13 August 2014	Wednesday					-	-											-	934
15 August 2014	Friday					-	-											485	485
19 August 2014	Tuesday					-	1 500											-	1 500
26 August 2014	Tuesday					-	-											-	-
27 August 2014	Wednesday					-	-											-	-
28 August 2014	Thursday					-	-											-	-
29 August 2014	Friday					-	-											-	-
TOTAL	TOTAL					1 458	1 500					-	-	-	-	-		485	4 377
05 September 2014	Friday					1 125	-											-	1 125
15 September 2014	Monday					-	-											-	-
25 September 2014	Thursday					-	-											-	-
26 September 2014	Friday					-	-											-	-
30 September 2014	Tuesday					-	-											-	-
TOTAL	TOTAL					1 125	-					-	-	-	-	-		-	1 125
07 October 2014	Tuesday					1 038	-											-	1 038
10 October 2014	Friday					-	-											-	-
15 October 2014	Wednesday					-	-											-	-
17 October 2014	Friday					-	-											-	-
20 October 2014	Monday					-	-											-	-
22 October 2014	Wednesday					-	-											-	-
28 October 2014	Tuesday					-	-											-	-
31 October 2014	Friday					-	-											-	-
TOTAL	TOTAL					1 038	-					-	-	-	-	-		-	1 038
07 November 2014	Friday					783	-											-	783
10 November 2014	Monday					-	-											-	9 000
14 November 2014	Friday					-	-											364	364
24 November 2014	Monday					-	-											-	-
27 November 2014	Thursday					-	-											-	-
28 November 2014	Friday					-	-											-	14 364
TOTAL	TOTAL					783	-					-	-	-	-	-		364	24 511
04 December 2014	Thursday					-	-											-	-
05 December 2014	Friday					459	-											-	459
08 December 2014	Monday					-	1 500											-	1 500
10 December 2014	Wednesday					-	-											-	-
15 December 2014	Monday					-	-											-	-
23 December 2014	Tuesday					-	-											-	-
TOTAL	TOTAL					459	1 500					-	-	-	-	-		-	1 959
07 January 2015	Wednesday					171	-											-	171
09 January 2015	Friday					-	-											-	-
15 January 2015	Thursday					-	-											-	-
26 January 2015	Monday					-	-											-	-
27 January 2015	Tuesday					-	-											-	-
29 January 2015	Thursday					-	-											-	-
30 January 2015	Friday					-	-											-	-
TOTAL	TOTAL					171	-					-	-	-	-	-		-	171
06 February 2015	Friday					259	-											-	259
13 February 2015	Friday					-	-											364	364
24 February 2015	Tuesday					-	-											-	-
25 February 2015	Wednesday					-	-											-	-
27 February 2015	Friday					-	-											-	-
TOTAL	TOTAL					259	-					-	-	-	-	-		364	623
06 March 2014	Thursday					348	-											-	348
09 March 2014	Sunday					-	1 000											-	1 000
12 March 2014	Wednesday					-	-											-	-
13 March 2014	Thursday					-	-											-	-
16 March 2014	Sunday					-	-											-	-
20 March 2014	Thursday					-	-											-	11 671
25 March 2014	Tuesday					-	-											-	-
26 March 2014	Wednesday					-	-											-	7 418
31 March 2014	Monday					-	-											-	-
TOTAL						348	1 000											-	20 437
																			-
GRAND TOTAL		-	-	-	-	7 113	4 000	-	-	-	-	-	-	-	-	-	-	1 213	77 721

Summary: Local Government Payment Schedule for the 2014/15 financial year

West Coast District

Allocation		75 984				934			1 250										
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-				-			-										
02 April 2014	Wednesday	-				-			-										
07 April 2014	Monday	-				-			-										
30 April 2014	Wednesday	-				-			-										
TOTAL	TOTAL	-				-			-										
07 May 2014	Wednesday	-				-			-										
08 May 2014	Thursday	-				-			-										
29 May 2014	Thursday	-				-			-										
30 May 2014	Friday	-				-			-										
TOTAL	TOTAL	-				-			-										
05 June 2014	Thursday	-				-			-										
06 June 2014	Friday	-				-			-										
30 June 2014	Monday	-				-			-										
TOTAL	TOTAL	-				-			-										
04 July 2014	Friday	30 077				-			-										
07 July 2014	Monday	-				-			-										
10 July 2014	Thursday	-				-			-										
11 July 2014	Friday	-				-			-										
15 July 2014	Tuesday	-				-			-										
16 July 2014	Wednesday	-				-			1 250										
18 July 2014	Friday	-				-			-										
21 July 2014	Monday	-				-			-										
24 July 2014	Thursday	-				-			-										
25 July 2014	Friday	-				-			-										
28 July 2014	Monday	-				-			-										
30 July 2014	Wednesday	-				-			-										
31 July 2014	Thursday	-				-			-										
TOTAL	TOTAL	30 077				-			1 250										
07 August 2014	Thursday	-				-			-										
13 August 2014	Wednesday	-				934			-										
15 August 2014	Friday	-				-			-										
19 August 2014	Tuesday	-				-			-										
26 August 2014	Tuesday	-				-			-										
27 August 2014	Wednesday	-				-			-										
28 August 2014	Thursday	-				-			-										
29 August 2014	Friday	-				-			-										
TOTAL	TOTAL	-				934			-										
05 September 2014	Friday	-				-			-										
15 September 2014	Monday	-				-			-										
25 September 2014	Thursday	-				-			-										
26 September 2014	Friday	-				-			-										
30 September 2014	Tuesday	-				-			-										
TOTAL	TOTAL	-				-			-										
07 October 2014	Tuesday	-				-			-										
10 October 2014	Friday	-				-			-										
15 October 2014	Wednesday	-				-			-										
17 October 2014	Friday	-				-			-										
20 October 2014	Monday	-				-			-										
22 October 2014	Wednesday	-				-			-										
28 October 2014	Tuesday	-				-			-										
31 October 2014	Friday	-				-			-										
TOTAL	TOTAL	-				-			-										
07 November 2014	Friday	-				-			-										
10 November 2014	Monday	-				-			-										
14 November 2014	Friday	-				-			-										
24 November 2014	Monday	-				-			-										
27 November 2014	Thursday	-				-			-										
28 November 2014	Friday	25 328				-			-										
TOTAL	TOTAL	25 328				-			-										
04 December 2014	Thursday	-				-			-										
05 December 2014	Friday	-				-			-										
08 December 2014	Monday	-				-			-										
10 December 2014	Wednesday	-				-			-										
15 December 2014	Monday	-				-			-										
23 December 2014	Tuesday	-				-			-										
TOTAL	TOTAL	-				-			-										
07 January 2015	Wednesday	-				-			-										
09 January 2015	Friday	-				-			-										
15 January 2015	Thursday	-				-			-										
26 January 2015	Monday	-				-			-										
27 January 2015	Tuesday	-				-			-										
29 January 2015	Thursday	-				-			-										
30 January 2015	Friday	-				-			-										
TOTAL	TOTAL	-				-			-										
06 February 2015	Friday	-				-			-										
13 February 2015	Friday	-				-			-										
24 February 2015	Tuesday	-				-			-										
25 February 2015	Wednesday	-				-			-										
27 February 2015	Friday	-				-			-										
TOTAL	TOTAL	-				-			-										
06 March 2014	Thursday	-				-			-										
09 March 2014	Sunday	-				-			-										
12 March 2014	Wednesday	-				-			-										
13 March 2014	Thursday	-				-			-										
16 March 2014	Sunday	-				-			-										
20 March 2014	Thursday	20 579				-			-										
25 March 2014	Tuesday	-				-			-										
26 March 2014	Wednesday	-				-			-										
31 March 2014	Monday	-				-			-										
TOTAL		20 579				-			-										
GRAND TOTAL		75 984	-	-	-	934	-	-	1 250	-	-	-	-	-	-	-	-	-	-

Local Government Financial Management Grant

Summary: Local Government

West Coast District

Allocation			30 000			1 960			1 000	111 128
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday		-			-			-	-
02 April 2014	Wednesday		-			-			-	-
07 April 2014	Monday		-			-			-	-
30 April 2014	Wednesday		-			-			-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 May 2014	Wednesday		-			-			-	-
08 May 2014	Thursday		-			-			-	-
29 May 2014	Thursday		-			-			-	-
30 May 2014	Friday		2 500			-			-	2 500
TOTAL	TOTAL		2 500	-	-	-	-		-	2 500
05 June 2014	Thursday		-			-			-	-
06 June 2014	Friday		-			-			-	-
30 June 2014	Monday		3 000			-			-	3 000
TOTAL	TOTAL		3 000	-	-	-	-		-	3 000
04 July 2014	Friday		-			-			-	30 077
07 July 2014	Monday		-			-			-	-
10 July 2014	Thursday		-			-			-	-
11 July 2014	Friday		-			-			-	-
15 July 2014	Tuesday		-			-			-	-
16 July 2014	Wednesday		-			-			-	1 250
18 July 2014	Friday		-			-			-	-
21 July 2014	Monday		-			-			-	-
24 July 2014	Thursday		-			1 960			-	1 960
25 July 2014	Friday		-			-			-	-
28 July 2014	Monday		-			-			-	-
30 July 2014	Wednesday		-			-			-	-
31 July 2014	Thursday		1 800			-			-	1 800
TOTAL	TOTAL		1 800	-	-	1 960	-		-	35 087
07 August 2014	Thursday		-			-			-	-
13 August 2014	Wednesday		-			-			-	934
15 August 2014	Friday		-			-			400	400
19 August 2014	Tuesday		-			-			-	-
26 August 2014	Tuesday		-			-			-	-
27 August 2014	Wednesday		-			-			-	-
28 August 2014	Thursday		-			-			-	-
29 August 2014	Friday		2 700			-			-	2 700
TOTAL	TOTAL		2 700	-	-	-	-		400	4 034
05 September 2014	Friday		-			-			-	-
15 September 2014	Monday		-			-			-	-
25 September 2014	Thursday		-			-			-	-
26 September 2014	Friday		-			-			-	-
30 September 2014	Tuesday		3 000			-			-	3 000
TOTAL	TOTAL		3 000	-	-	-	-		-	3 000
07 October 2014	Tuesday		-			-			-	-
10 October 2014	Friday		-			-			-	-
15 October 2014	Wednesday		-			-			-	-
17 October 2014	Friday		-			-			-	-
20 October 2014	Monday		-			-			-	-
22 October 2014	Wednesday		-			-			-	-
28 October 2014	Tuesday		-			-			-	-
31 October 2014	Friday		4 000			-			-	4 000
TOTAL	TOTAL		4 000	-	-	-	-		-	4 000
07 November 2014	Friday		-			-			-	-
10 November 2014	Monday		-			-			-	-
14 November 2014	Friday		-			-			300	300
24 November 2014	Monday		-			-			-	-
27 November 2014	Thursday		-			-			-	-
28 November 2014	Friday		1 200			-			-	26 528
TOTAL	TOTAL		1 200	-	-	-	-		300	26 828
04 December 2014	Thursday		-			-			-	-
05 December 2014	Friday		-			-			-	-
08 December 2014	Monday		-			-			-	-
10 December 2014	Wednesday		-			-			-	-
15 December 2014	Monday		-			-			-	-
23 December 2014	Tuesday		1 400			-			-	1 400
TOTAL	TOTAL		1 400	-	-	-	-		-	1 400
07 January 2015	Wednesday		-			-			-	-
09 January 2015	Friday		-			-			-	-
15 January 2015	Thursday		-			-			-	-
26 January 2015	Monday		-			-			-	-
27 January 2015	Tuesday		-			-			-	-
29 January 2015	Thursday		-			-			-	-
30 January 2015	Friday		3 000			-			-	3 000
TOTAL	TOTAL		3 000	-	-	-	-		-	3 000
06 February 2015	Friday		-			-			-	-
13 February 2015	Friday		-			-			300	300
24 February 2015	Tuesday		-			-			-	-
25 February 2015	Wednesday		-			-			-	-
27 February 2015	Friday		2 300			-			-	2 300
TOTAL	TOTAL		2 300	-	-	-	-		300	2 600
06 March 2014	Thursday		-			-			-	-
09 March 2014	Sunday		-			-			-	-
12 March 2014	Wednesday		-			-			-	-
13 March 2014	Thursday		-			-			-	-
16 March 2014	Sunday		-			-			-	-
20 March 2014	Thursday		-			-			-	20 579
25 March 2014	Tuesday		-			-			-	-
26 March 2014	Wednesday		-			-			-	-
31 March 2014	Monday		5 100			-			-	5 100
TOTAL			5 100			-			-	25 679
										-
GRAND TOTAL		-	30 000	-	-	1 960	-	-	1 000	111 128

Summary: Local Government Payment Schedule for the 2014/15 financial year

Witzenberg

Allocation		54 124			21 218	934			1 450	
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant
01 April 2014	Tuesday	-			-	-			-	
02 April 2014	Wednesday	-			-	-			-	
07 April 2014	Monday	-			-	-			-	
30 April 2014	Wednesday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 May 2014	Wednesday	-			-	-			-	
08 May 2014	Thursday	-			-	-			-	
29 May 2014	Thursday	-			-	-			-	
30 May 2014	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
05 June 2014	Thursday	-			-	-			-	
06 June 2014	Friday	-			-	-			-	
30 June 2014	Monday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
04 July 2014	Friday	21 424			-	-			-	
07 July 2014	Monday	-			-	-			-	
10 July 2014	Thursday	-			-	-			-	
11 July 2014	Friday	-			-	-			-	
15 July 2014	Tuesday	-			-	-			-	
16 July 2014	Wednesday	-			-	-			1 450	
18 July 2014	Friday	-			-	-			-	
21 July 2014	Monday	-			-	-			-	
24 July 2014	Thursday	-			-	-			-	
25 July 2014	Friday	-			-	-			-	
28 July 2014	Monday	-			-	-			-	
30 July 2014	Wednesday	-			5 429	-			-	
31 July 2014	Thursday	-			-	-			-	
TOTAL	TOTAL	21 424			5 429	-			1 450	
07 August 2014	Thursday	-			-	-			-	
13 August 2014	Wednesday	-			-	934			-	
15 August 2014	Friday	-			-	-			-	
19 August 2014	Tuesday	-			-	-			-	
26 August 2014	Tuesday	-			-	-			-	
27 August 2014	Wednesday	-			-	-			-	
28 August 2014	Thursday	-			-	-			-	
29 August 2014	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	934			-	
05 September 2014	Friday	-			-	-			-	
15 September 2014	Monday	-			-	-			-	
25 September 2014	Thursday	-			-	-			-	
26 September 2014	Friday	-			-	-			-	
30 September 2014	Tuesday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 October 2014	Tuesday	-			-	-			-	
10 October 2014	Friday	-			-	-			-	
15 October 2014	Wednesday	-			-	-			-	
17 October 2014	Friday	-			-	-			-	
20 October 2014	Monday	-			-	-			-	
22 October 2014	Wednesday	-			-	-			-	
28 October 2014	Tuesday	-			-	-			-	
31 October 2014	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 November 2014	Friday	-			-	-			-	
10 November 2014	Monday	-			14 481	-			-	
14 November 2014	Friday	-			-	-			-	
24 November 2014	Monday	-			-	-			-	
27 November 2014	Thursday	-			-	-			-	
28 November 2014	Friday	18 041			-	-			-	
TOTAL	TOTAL	18 041			14 481	-			-	
04 December 2014	Thursday	-			-	-			-	
05 December 2014	Friday	-			-	-			-	
08 December 2014	Monday	-			-	-			-	
10 December 2014	Wednesday	-			-	-			-	
15 December 2014	Monday	-			-	-			-	
23 December 2014	Tuesday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 January 2015	Wednesday	-			-	-			-	
09 January 2015	Friday	-			-	-			-	
15 January 2015	Thursday	-			-	-			-	
26 January 2015	Monday	-			-	-			-	
27 January 2015	Tuesday	-			-	-			-	
29 January 2015	Thursday	-			-	-			-	
30 January 2015	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
06 February 2015	Friday	-			-	-			-	
13 February 2015	Friday	-			-	-			-	
24 February 2015	Tuesday	-			-	-			-	
25 February 2015	Wednesday	-			-	-			-	
27 February 2015	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
06 March 2014	Thursday	-			-	-			-	
09 March 2014	Sunday	-			-	-			-	
12 March 2014	Wednesday	-			-	-			-	
13 March 2014	Thursday	-			-	-			-	
16 March 2014	Sunday	-			-	-			-	
20 March 2014	Thursday	14 659			-	-			-	
25 March 2014	Tuesday	-			-	-			-	
26 March 2014	Wednesday	-			1 308	-			-	
31 March 2014	Monday	-			-	-			-	
TOTAL		14 659			1 308	-			-	
GRAND TOTAL		54 124	-	-	21 218	934	-	-	1 450	-

Summary: Local Government

Witzenberg

Allocation						3 861						889						1 000	83 476
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday					-						-						-	-
02 April 2014	Wednesday					-						-						-	-
07 April 2014	Monday					23						-						-	23
30 April 2014	Wednesday					-						-						-	-
TOTAL	TOTAL					23						-	-	-	-	-		-	23
07 May 2014	Wednesday					1 420						-						-	1 420
08 May 2014	Thursday					-						-						-	-
29 May 2014	Thursday					-						-						-	-
30 May 2014	Friday					-						-						-	-
TOTAL	TOTAL					1 420						-	-	-	-	-		-	1 420
05 June 2014	Thursday					-						-						-	-
06 June 2014	Friday					365						-						-	365
30 June 2014	Monday					-						-						-	-
TOTAL	TOTAL					365						-	-	-	-	-		-	365
04 July 2014	Friday					-						-						-	21 424
07 July 2014	Monday					531						-						-	531
10 July 2014	Thursday					-						-						-	-
11 July 2014	Friday					-						-						-	-
15 July 2014	Tuesday					-						-						-	-
16 July 2014	Wednesday					-						-						-	1 450
18 July 2014	Friday					-						-						-	-
21 July 2014	Monday					-						-						-	-
24 July 2014	Thursday					-						-						-	-
25 July 2014	Friday					-						-						-	-
28 July 2014	Monday					-						-						-	-
30 July 2014	Wednesday					-						-						-	5 429
31 July 2014	Thursday					-						-						-	-
TOTAL	TOTAL					531						-	-	-	-	-		-	28 834
07 August 2014	Thursday					324						-						-	324
13 August 2014	Wednesday					-						-						-	934
15 August 2014	Friday					-						-						400	400
19 August 2014	Tuesday					-						-						-	-
26 August 2014	Tuesday					-						-						-	-
27 August 2014	Wednesday					-						-						-	-
28 August 2014	Thursday					-						-						-	-
29 August 2014	Friday					-						-						-	-
TOTAL	TOTAL					324						-	-	-	-	-		400	1 658
05 September 2014	Friday					475						-						-	475
15 September 2014	Monday					-						-						-	-
25 September 2014	Thursday					-						-						-	-
26 September 2014	Friday					-						-						-	-
30 September 2014	Tuesday					-						-						-	-
TOTAL	TOTAL					475						-	-	-	-	-		-	475
07 October 2014	Tuesday					325						-						-	325
10 October 2014	Friday					-						-						-	-
15 October 2014	Wednesday					-						-						-	-
17 October 2014	Friday					-						-						-	-
20 October 2014	Monday					-						-						-	-
22 October 2014	Wednesday					-						-						-	-
28 October 2014	Tuesday					-						-						-	-
31 October 2014	Friday					-						-						-	-
TOTAL	TOTAL					325						-	-	-	-	-		-	325
07 November 2014	Friday					398						-						-	398
10 November 2014	Monday					-						-						-	14 481
14 November 2014	Friday					-						-						300	300
24 November 2014	Monday					-						-						-	-
27 November 2014	Thursday					-						-						-	-
28 November 2014	Friday					-						200						-	18 241
TOTAL	TOTAL					398						200	-	-	-	-		300	33 420
04 December 2014	Thursday					-						-						-	-
05 December 2014	Friday					-						-						-	-
08 December 2014	Monday					-						-						-	-
10 December 2014	Wednesday					-						-						-	-
15 December 2014	Monday					-						-						-	-
23 December 2014	Tuesday					-						-						-	-
TOTAL	TOTAL					-						-	-	-	-	-		-	-
07 January 2015	Wednesday					-						-						-	-
09 January 2015	Friday					-						-						-	-
15 January 2015	Thursday					-						-						-	-
26 January 2015	Monday					-						-						-	-
27 January 2015	Tuesday					-						-						-	-
29 January 2015	Thursday					-						-						-	-
30 January 2015	Friday					-						-						-	-
TOTAL	TOTAL					-						-	-	-	-	-		-	-
06 February 2015	Friday					-						-						-	-
13 February 2015	Friday					-						-						300	300
24 February 2015	Tuesday					-						-						-	-
25 February 2015	Wednesday					-						-						-	-
27 February 2015	Friday					-						-						-	-
TOTAL	TOTAL					-						-	-	-	-	-		300	300
06 March 2014	Thursday					-						-						-	-
09 March 2014	Sunday					-						-						-	-
12 March 2014	Wednesday					-						-						-	-
13 March 2014	Thursday					-						-						-	-
16 March 2014	Sunday					-						-						-	-
20 March 2014	Thursday					-						-						-	14 659
25 March 2014	Tuesday					-						-						-	-
26 March 2014	Wednesday					-						-						-	1 308
31 March 2014	Monday					-						689						-	689
TOTAL	TOTAL					-						689						-	16 656
																			-
GRAND TOTAL		-	-	-	-	3 861	-	-	-	-	-	889	-	-	-	-	-	1 000	83 476

Summary: Local Government Payment Schedule for the 2014/15 financial year

Drakenstein

Allocation		65 321			33 138	934			1 450					3 000						
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	
01 April 2014	Tuesday	-			-	-			-					-						
02 April 2014	Wednesday	-			-	-			-					-						
07 April 2014	Monday	-			-	-			-					-						
30 April 2014	Wednesday	-			-				-					-						
TOTAL	TOTAL	-			-	-			-					-						
07 May 2014	Wednesday	-			-	-			-					-						
08 May 2014	Thursday	-			-	-			-					-						
29 May 2014	Thursday	-			-	-			-					-						
30 May 2014	Friday	-			-				-					-						
TOTAL	TOTAL	-			-	-			-					-						
05 June 2014	Thursday	-			-	-			-					-						
06 June 2014	Friday	-			-	-			-					-						
30 June 2014	Monday	-			-	-			-					-						
TOTAL	TOTAL	-			-	-			-					-						
04 July 2014	Friday	33 773			-	-			-					-						
07 July 2014	Monday	-			-	-			-					-						
10 July 2014	Thursday	-			-	-			-					-						
11 July 2014	Friday	-			-	-			-					-						
15 July 2014	Tuesday	-			-	-			-					-						
16 July 2014	Wednesday	-			-	-			1 450					-						
18 July 2014	Friday	-			-	-			-					-						
21 July 2014	Monday	-			-	-			-					-						
24 July 2014	Thursday	-			-	-			-					-						
25 July 2014	Friday	-			-	-			-					-						
28 July 2014	Monday	-			-	-			-					-						
30 July 2014	Wednesday	-			4 130	-			-					-						
31 July 2014	Thursday	-			-	-			-					-						
TOTAL	TOTAL	33 773			4 130	-			1 450					-						
07 August 2014	Thursday	-			-	-			-					-						
13 August 2014	Wednesday	-			-	934			-					-						
15 August 2014	Friday	-			-	-			-					-						
19 August 2014	Tuesday	-			-	-			-					-						
26 August 2014	Tuesday	-			-	-			-					-						
27 August 2014	Wednesday	-			-	-			-					-						
28 August 2014	Thursday	-			-	-			-					-						
29 August 2014	Friday	-			-	-			-					-						
TOTAL	TOTAL	-			-	934			-					-						
05 September 2014	Friday	-			-	-			-					-						
15 September 2014	Monday	-			-	-			-					-						
25 September 2014	Thursday	-			-	-			-					-						
26 September 2014	Friday	-			-	-			-					-						
30 September 2014	Tuesday	-			-	-			-					-						
TOTAL	TOTAL	-			-	-			-					-						
07 October 2014	Tuesday	-			-	-			-					-						
10 October 2014	Friday	-			-	-			-					1 500						
15 October 2014	Wednesday	-			-	-			-					-						
17 October 2014	Friday	-			-	-			-					-						
20 October 2014	Monday	-			-	-			-					-						
22 October 2014	Wednesday	-			-	-			-					-						
28 October 2014	Tuesday	-			-	-			-					-						
31 October 2014	Friday	-			-	-			-					-						
TOTAL	TOTAL	-			-	-			-					1 500						
07 November 2014	Friday	-			-	-			-					-						
10 November 2014	Monday	-			12 000	-			-					1 500						
14 November 2014	Friday	-			-	-			-					-						
24 November 2014	Monday	-			-	-			-					-						
27 November 2014	Thursday	-			-	-			-					-						
28 November 2014	Friday	28 440			-	-			-					-						
TOTAL	TOTAL	28 440			12 000	-			-					1 500						
04 December 2014	Thursday	-			-	-			-					-						
05 December 2014	Friday	-			-	-			-					-						
08 December 2014	Monday	-			-	-			-					-						
10 December 2014	Wednesday	-			-	-			-					-						
15 December 2014	Monday	-			-	-			-					-						
23 December 2014	Tuesday	-			-	-			-					-						
TOTAL	TOTAL	-			-	-			-					-						
07 January 2015	Wednesday	-			-	-			-					-						
09 January 2015	Friday	-			-	-			-					-						
15 January 2015	Thursday	-			-	-			-					-						
26 January 2015	Monday	-			-	-			-					-						
27 January 2015	Tuesday	-			-	-			-					-						
29 January 2015	Thursday	-			-	-			-					-						
30 January 2015	Friday	-			-	-			-					-						
TOTAL	TOTAL	-			-	-			-					-						
06 February 2015	Friday	-			-	-			-					-						
13 February 2015	Friday	-			-	-			-					-						
24 February 2015	Tuesday	-			-	-			-					-						
25 February 2015	Wednesday	-			-	-			-					-						
27 February 2015	Friday	-			-	-			-					-						
TOTAL	TOTAL	-			-	-			-					-						
06 March 2014	Thursday	-			-	-			-					-						
09 March 2014	Sunday	-			-	-			-					-						
12 March 2014	Wednesday	-			-	-			-					-						
13 March 2014	Thursday	-			-	-			-					-						
16 March 2014	Sunday	-			-	-			-					-						
20 March 2014	Thursday	23 108			-	-			-					-						
25 March 2014	Tuesday	-			-	-			-					-						
26 March 2014	Wednesday	-			17 008	-			-					-						
31 March 2014	Monday	-			-	-			-					-						
TOTAL	TOTAL	23 108			17 008	-			-					-						
GRAND TOTAL		65 321	-	-	33 138	934	-	-	1 450	-	-	-	-	3 000	-	-	-	-	-	

Summary: Local Government

Drakenstein

Allocation			12 500						1 000	137 343
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday		-						-	-
02 April 2014	Wednesday		-						-	-
07 April 2014	Monday		-						-	-
30 April 2014	Wednesday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 May 2014	Wednesday		-						-	-
08 May 2014	Thursday		-						-	-
29 May 2014	Thursday		-						-	-
30 May 2014	Friday		2 500						-	2 500
TOTAL	TOTAL		2 500	-	-	-	-		-	2 500
05 June 2014	Thursday		-						-	-
06 June 2014	Friday		-						-	-
30 June 2014	Monday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
04 July 2014	Friday		-						-	33 773
07 July 2014	Monday		-						-	-
10 July 2014	Thursday		-						-	-
11 July 2014	Friday		-						-	-
15 July 2014	Tuesday		-						-	-
16 July 2014	Wednesday		-						-	1 450
18 July 2014	Friday		-						-	-
21 July 2014	Monday		-						-	-
24 July 2014	Thursday		-						-	-
25 July 2014	Friday		-						-	-
28 July 2014	Monday		-						-	-
30 July 2014	Wednesday		-						-	4 130
31 July 2014	Thursday		2 000						-	2 000
TOTAL	TOTAL		2 000	-	-	-	-		-	41 353
07 August 2014	Thursday		-						-	-
13 August 2014	Wednesday		-						-	934
15 August 2014	Friday		-						400	400
19 August 2014	Tuesday		-						-	-
26 August 2014	Tuesday		-						-	-
27 August 2014	Wednesday		-						-	-
28 August 2014	Thursday		-						-	-
29 August 2014	Friday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		400	1 334
05 September 2014	Friday		-						-	-
15 September 2014	Monday		-						-	-
25 September 2014	Thursday		-						-	-
26 September 2014	Friday		-						-	-
30 September 2014	Tuesday		3 000						-	3 000
TOTAL	TOTAL		3 000	-	-	-	-		-	3 000
07 October 2014	Tuesday		-						-	-
10 October 2014	Friday		-						-	1 500
15 October 2014	Wednesday		-						-	-
17 October 2014	Friday		-						-	-
20 October 2014	Monday		-						-	-
22 October 2014	Wednesday		-						-	-
28 October 2014	Tuesday		-						-	-
31 October 2014	Friday		3 100						-	3 100
TOTAL	TOTAL		3 100	-	-	-	-		-	4 600
07 November 2014	Friday		-						-	-
10 November 2014	Monday		-						-	13 500
14 November 2014	Friday		-						300	300
24 November 2014	Monday		-						-	-
27 November 2014	Thursday		-						-	-
28 November 2014	Friday		-						-	28 440
TOTAL	TOTAL		-	-	-	-	-		300	42 240
04 December 2014	Thursday		-						-	-
05 December 2014	Friday		-						-	-
08 December 2014	Monday		-						-	-
10 December 2014	Wednesday		-						-	-
15 December 2014	Monday		-						-	-
23 December 2014	Tuesday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 January 2015	Wednesday		-						-	-
09 January 2015	Friday		-						-	-
15 January 2015	Thursday		-						-	-
26 January 2015	Monday		-						-	-
27 January 2015	Tuesday		-						-	-
29 January 2015	Thursday		-						-	-
30 January 2015	Friday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
06 February 2015	Friday		-						-	-
13 February 2015	Friday		-						300	300
24 February 2015	Tuesday		-						-	-
25 February 2015	Wednesday		-						-	-
27 February 2015	Friday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		300	300
06 March 2014	Thursday		-						-	-
09 March 2014	Sunday		-						-	-
12 March 2014	Wednesday		-						-	-
13 March 2014	Thursday		-						-	-
16 March 2014	Sunday		-						-	-
20 March 2014	Thursday		-						-	23 108
25 March 2014	Tuesday		-						-	-
26 March 2014	Wednesday		-						-	17 008
31 March 2014	Monday		1 900						-	1 900
TOTAL			1 900						-	42 016
										-
GRAND TOTAL		-	12 500	-	-	-	-	-	1 000	137 343

Summary: Local Government Payment Schedule for the 2014/15 financial year

Stellenbosch

Allocation		65 606			33 313	934			1 450					3 000	1 918							16 170
Check		-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-			-	-			-					-	-							-
02 April 2014	Wednesday	-			-	-			-					-	-							-
07 April 2014	Monday	-			-	-			-					-	-							-
30 April 2014	Wednesday	-			-	-			-					-	-							-
TOTAL	TOTAL	-			-	-			-					-	-							-
07 May 2014	Wednesday	-			-	-			-					-	-							-
08 May 2014	Thursday	-			-	-			-					-	-							-
29 May 2014	Thursday	-			-	-			-					-	-							-
30 May 2014	Friday	-			-	-			-					-	-							-
TOTAL	TOTAL	-			-	-			-					-	-							-
05 June 2014	Thursday	-			-	-			-					-	-							-
06 June 2014	Friday	-			-	-			-					-	-							-
30 June 2014	Monday	-			-	-			-					-	-							1 000
TOTAL	TOTAL	-			-	-			-					-	-							1 000
04 July 2014	Friday	25 969			-	-			-					-	-							-
07 July 2014	Monday	-			-	-			-					-	119							-
10 July 2014	Thursday	-			-	-			-					3 000	-							-
11 July 2014	Friday	-			-	-			-					-	-							-
15 July 2014	Tuesday	-			-	-			-					-	-							-
16 July 2014	Wednesday	-			-	-			1 450					-	-							-
18 July 2014	Friday	-			-	-			-					-	-							-
21 July 2014	Monday	-			-	-			-					-	-							-
24 July 2014	Thursday	-			-	-			-					-	-							-
25 July 2014	Friday	-			-	-			-					-	-							-
28 July 2014	Monday	-			-	-			-					-	-							-
30 July 2014	Wednesday	-			5 142	-			-					-	-							-
31 July 2014	Thursday	-			-	-			-					-	-							2 000
TOTAL	TOTAL	25 969			5 142	-			1 450					3 000	119							2 000
07 August 2014	Thursday	-			-	-			-					-	217							-
13 August 2014	Wednesday	-			-	934			-					-	-							-
15 August 2014	Friday	-			-	-			-					-	-							-
19 August 2014	Tuesday	-			-	-			-					-	-							-
26 August 2014	Tuesday	-			-	-			-					-	-							-
27 August 2014	Wednesday	-			-	-			-					-	-							-
28 August 2014	Thursday	-			-	-			-					-	-							-
29 August 2014	Friday	-			-	-			-					-	-							-
TOTAL	TOTAL	-			-	934			-					-	217							-
05 September 2014	Friday	-			-	-			-					-	158							-
15 September 2014	Monday	-			-	-			-					-	-							-
25 September 2014	Thursday	-			-	-			-					-	-							-
26 September 2014	Friday	-			-	-			-					-	-							-
30 September 2014	Tuesday	-			-	-			-					-	-							2 000
TOTAL	TOTAL	-			-	-			-					-	158							2 000
07 October 2014	Tuesday	-			-	-			-					-	823							-
10 October 2014	Friday	-			-	-			-					-	-							-
15 October 2014	Wednesday	-			-	-			-					-	-							-
17 October 2014	Friday	-			-	-			-					-	-							-
20 October 2014	Monday	-			-	-			-					-	-							-
22 October 2014	Wednesday	-			-	-			-					-	-							-
28 October 2014	Tuesday	-			-	-			-					-	-							-
31 October 2014	Friday	-			-	-			-					-	-							-
TOTAL	TOTAL	-			-	-			-					-	823							-
07 November 2014	Friday	-			-	-			-					-	59							-
10 November 2014	Monday	-			6 045	-			-					-	-							-
14 November 2014	Friday	-			-	-			-					-	-							-
24 November 2014	Monday	-			-	-			-					-	-							-
27 November 2014	Thursday	-			-	-			-					-	-							-
28 November 2014	Friday	21 869			-	-			-					-	-							2 000
TOTAL	TOTAL	21 869			6 045	-			-					-	59							2 000
04 December 2014	Thursday	-			-	-			-					-	-							-
05 December 2014	Friday	-			-	-			-					-	534							-
08 December 2014	Monday	-			-	-			-					-	-							-
10 December 2014	Wednesday	-			-	-			-					-	-							-
15 December 2014	Monday	-			-	-			-					-	-							-
23 December 2014	Tuesday	-			-	-			-					-	-							-
TOTAL	TOTAL	-			-	-			-					-	534							-
07 January 2015	Wednesday	-			-	-			-					-	-							-
09 January 2015	Friday	-			-	-			-					-	-							-
15 January 2015	Thursday	-			-	-			-					-	-							-
26 January 2015	Monday	-			-	-			-					-	-							-
27 January 2015	Tuesday	-			-	-			-					-	-							-
29 January 2015	Thursday	-			-	-			-					-	-							-
30 January 2015	Friday	-			-	-			-					-	-							3 000
TOTAL	TOTAL	-			-	-			-					-	-							3 000
06 February 2015	Friday	-			-	-			-					-	-							-
13 February 2015	Friday	-			-	-			-					-	-							-
24 February 2015	Tuesday	-			-	-			-					-	-							-
25 February 2015	Wednesday	-			-	-			-					-	-							-
27 February 2015	Friday	-			-	-			-					-	-							-
TOTAL	TOTAL	-			-	-			-					-	-							-
06 March 2014	Thursday	-			-	-			-					-	-							-
09 March 2014	Sunday	-			-	-			-					-	-							-
12 March 2014	Wednesday	-			-	-			-					-	-							-
13 March 2014	Thursday	-			-	-			-					-	-							-
16 March 2014	Sunday	-			-	-			-					-	-							-
20 March 2014	Thursday	17 768			-	-			-					-	-							-
25 March 2014	Tuesday	-			-	-			-					-	-							-
26 March 2014	Wednesday	-			22 126	-			-					-	-							-
31 March 2014	Monday	-			-	-			-					-	-							8 170
TOTAL	TOTAL	17 768			22 126	-			-					-	-							8 170
GRAND TOTAL		65 606	-	-	33 313	934	-	-	1 450	-	-	-	-	3 000	1 910	-	-	-	-	-		16 170

Summary: Local Government

Stellenbosch

Allocation							1 844
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities
01 April 2014	Tuesday						-
02 April 2014	Wednesday						-
07 April 2014	Monday						-
30 April 2014	Wednesday						-
TOTAL	TOTAL	-	-	-	-		-
07 May 2014	Wednesday						-
08 May 2014	Thursday						-
29 May 2014	Thursday						-
30 May 2014	Friday						-
TOTAL	TOTAL	-	-	-	-		-
05 June 2014	Thursday						-
06 June 2014	Friday						-
30 June 2014	Monday						-
TOTAL	TOTAL	-	-	-	-		-
04 July 2014	Friday						-
07 July 2014	Monday						-
10 July 2014	Thursday						-
11 July 2014	Friday						-
15 July 2014	Tuesday						-
16 July 2014	Wednesday						-
18 July 2014	Friday						-
21 July 2014	Monday						-
24 July 2014	Thursday						-
25 July 2014	Friday						-
28 July 2014	Monday						-
30 July 2014	Wednesday						-
31 July 2014	Thursday						-
TOTAL	TOTAL	-	-	-	-		-
07 August 2014	Thursday						-
13 August 2014	Wednesday						-
15 August 2014	Friday						618
19 August 2014	Tuesday						-
26 August 2014	Tuesday						-
27 August 2014	Wednesday						-
28 August 2014	Thursday						-
29 August 2014	Friday						-
TOTAL	TOTAL	-	-	-	-		618
05 September 2014	Friday						-
15 September 2014	Monday						-
25 September 2014	Thursday						-
26 September 2014	Friday						-
30 September 2014	Tuesday						-
TOTAL	TOTAL	-	-	-	-		-
07 October 2014	Tuesday						-
10 October 2014	Friday						-
15 October 2014	Wednesday						-
17 October 2014	Friday						-
20 October 2014	Monday						-
22 October 2014	Wednesday						-
28 October 2014	Tuesday						-
31 October 2014	Friday						-
TOTAL	TOTAL	-	-	-	-		-
07 November 2014	Friday						-
10 November 2014	Monday						-
14 November 2014	Friday						463
24 November 2014	Monday						-
27 November 2014	Thursday						-
28 November 2014	Friday						-
TOTAL	TOTAL	-	-	-	-		463
04 December 2014	Thursday						-
05 December 2014	Friday						-
08 December 2014	Monday						-
10 December 2014	Wednesday						-
15 December 2014	Monday						-
23 December 2014	Tuesday						-
TOTAL	TOTAL	-	-	-	-		-
07 January 2015	Wednesday						-
09 January 2015	Friday						-
15 January 2015	Thursday						-
26 January 2015	Monday						-
27 January 2015	Tuesday						-
29 January 2015	Thursday						-
30 January 2015	Friday						-
TOTAL	TOTAL	-	-	-	-		-
06 February 2015	Friday						-
13 February 2015	Friday						463
24 February 2015	Tuesday						-
25 February 2015	Wednesday						-
27 February 2015	Friday						-
TOTAL	TOTAL	-	-	-	-		463
06 March 2014	Thursday						-
09 March 2014	Sunday						-
12 March 2014	Wednesday						-
13 March 2014	Thursday						-
16 March 2014	Sunday						-
20 March 2014	Thursday						-
25 March 2014	Tuesday						-
26 March 2014	Wednesday						-
31 March 2014	Monday						-
TOTAL							-
GRAND TOTAL		-	-	-	-	-	1 844

Summary: Local Government

Stellenbosch

Allocation		125 927
Check		-
		R'000
Date	Day	Total per province
01 April 2014	Tuesday	-
02 April 2014	Wednesday	-
07 April 2014	Monday	-
30 April 2014	Wednesday	-
TOTAL	TOTAL	-
07 May 2014	Wednesday	-
08 May 2014	Thursday	-
29 May 2014	Thursday	-
30 May 2014	Friday	-
TOTAL	TOTAL	-
05 June 2014	Thursday	-
06 June 2014	Friday	-
30 June 2014	Monday	1 000
TOTAL	TOTAL	1 000
04 July 2014	Friday	25 969
07 July 2014	Monday	119
10 July 2014	Thursday	3 000
11 July 2014	Friday	-
15 July 2014	Tuesday	-
16 July 2014	Wednesday	1 450
18 July 2014	Friday	-
21 July 2014	Monday	-
24 July 2014	Thursday	-
25 July 2014	Friday	-
28 July 2014	Monday	-
30 July 2014	Wednesday	5 142
31 July 2014	Thursday	2 000
TOTAL	TOTAL	37 680
07 August 2014	Thursday	217
13 August 2014	Wednesday	934
15 August 2014	Friday	618
19 August 2014	Tuesday	-
26 August 2014	Tuesday	-
27 August 2014	Wednesday	-
28 August 2014	Thursday	-
29 August 2014	Friday	-
TOTAL	TOTAL	1 769
05 September 2014	Friday	158
15 September 2014	Monday	-
25 September 2014	Thursday	-
26 September 2014	Friday	-
30 September 2014	Tuesday	2 000
TOTAL	TOTAL	2 158
07 October 2014	Tuesday	823
10 October 2014	Friday	-
15 October 2014	Wednesday	-
17 October 2014	Friday	-
20 October 2014	Monday	-
22 October 2014	Wednesday	-
28 October 2014	Tuesday	-
31 October 2014	Friday	-
TOTAL	TOTAL	823
07 November 2014	Friday	59
10 November 2014	Monday	6 045
14 November 2014	Friday	463
24 November 2014	Monday	-
27 November 2014	Thursday	-
28 November 2014	Friday	23 869
TOTAL	TOTAL	30 436
04 December 2014	Thursday	-
05 December 2014	Friday	534
08 December 2014	Monday	-
10 December 2014	Wednesday	-
15 December 2014	Monday	-
23 December 2014	Tuesday	-
TOTAL	TOTAL	534
07 January 2015	Wednesday	-
09 January 2015	Friday	-
15 January 2015	Thursday	-
26 January 2015	Monday	-
27 January 2015	Tuesday	-
29 January 2015	Thursday	-
30 January 2015	Friday	3 000
TOTAL	TOTAL	3 000
06 February 2015	Friday	-
13 February 2015	Friday	463
24 February 2015	Tuesday	-
25 February 2015	Wednesday	-
27 February 2015	Friday	-
TOTAL	TOTAL	463
06 March 2014	Thursday	-
09 March 2014	Sunday	-
12 March 2014	Wednesday	-
13 March 2014	Thursday	-
16 March 2014	Sunday	-
20 March 2014	Thursday	17 768
25 March 2014	Tuesday	-
26 March 2014	Wednesday	22 126
31 March 2014	Monday	8 170
TOTAL		48 064
		-
GRAND TOTAL		125 927

Summary: Local Government Payment Schedule for the 2014/15 financial year

Breede Valley

Allocation		74 231			32 353	934			1 450						3 583						10 078
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-			-	-			-						-						-
02 April 2014	Wednesday	-			-	-			-						-						-
07 April 2014	Monday	-			-	-			-						-						-
30 April 2014	Wednesday	-			-				-						-						-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**						**-**						**-**
07 May 2014	Wednesday	-			-	-			-						-						-
08 May 2014	Thursday	-			-	-			-						-						-
29 May 2014	Thursday	-			-	-			-						-						-
30 May 2014	Friday	-			-				-						-						500
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**						**-**						**500**
05 June 2014	Thursday	-			-	-			-						-						-
06 June 2014	Friday	-			-	-			-						103						-
30 June 2014	Monday	-			-	-			-						-						-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**						**103**						**-**
04 July 2014	Friday	29 383			-	-			-						-						-
07 July 2014	Monday	-			-	-			-						153						-
10 July 2014	Thursday	-			-	-			-						-						-
11 July 2014	Friday	-			-	-			-						-						-
15 July 2014	Tuesday	-			-	-			-						-						-
16 July 2014	Wednesday	-			-	-			1 450						-						-
18 July 2014	Friday	-			-	-			-						-						-
21 July 2014	Monday	-			-	-			-						-						-
24 July 2014	Thursday	-			-	-			-						-						-
25 July 2014	Friday	-			-	-			-						-						-
28 July 2014	Monday	-			-	-			-						-						-
30 July 2014	Wednesday	-			10 635	-			-						-						-
31 July 2014	Thursday	-			-	-			-						-						1 578
TOTAL	**TOTAL**	**29 383**			**10 635**	**-**			**1 450**						**153**						**1 578**
07 August 2014	Thursday	-			-				-						167						-
13 August 2014	Wednesday	-			-	934			-						-						-
15 August 2014	Friday	-			-				-						-						-
19 August 2014	Tuesday	-			-	-			-						-						-
26 August 2014	Tuesday	-			-	-			-						-						-
27 August 2014	Wednesday	-			-	-			-						-						-
28 August 2014	Thursday	-			-	-			-						-						-
29 August 2014	Friday	-			-	-			-						-						-
TOTAL	**TOTAL**	**-**			**-**	**934**			**-**						**167**						**-**
05 September 2014	Friday	-			-	-			-						1 150						-
15 September 2014	Monday	-			-	-			-						-						-
25 September 2014	Thursday	-			-	-			-						-						-
26 September 2014	Friday	-			-	-			-						-						-
30 September 2014	Tuesday	-			-	-			-						-						2 000
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**						**1 150**						**2 000**
07 October 2014	Tuesday	-			-	-			-						1 063						-
10 October 2014	Friday	-			-	-			-						-						-
15 October 2014	Wednesday	-			-	-			-						-						-
17 October 2014	Friday	-			-	-			-						-						-
20 October 2014	Monday	-			-	-			-						-						-
22 October 2014	Wednesday	-			-	-			-						-						-
28 October 2014	Tuesday	-			-	-			-						-						-
31 October 2014	Friday	-			-	-			-						-						-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**						**1 063**						**-**
07 November 2014	Friday	-			-	-			-						186						-
10 November 2014	Monday	-			21 068	-			-						-						-
14 November 2014	Friday	-			-	-			-						-						-
24 November 2014	Monday	-			-	-			-						-						-
27 November 2014	Thursday	-			-	-			-						-						-
28 November 2014	Friday	24 743			-	-			-						-						3 000
TOTAL	**TOTAL**	**24 743**			**21 068**	**-**			**-**						**186**						**3 000**
04 December 2014	Thursday	-			-	-			-						-						-
05 December 2014	Friday	-			-	-			-						512						-
08 December 2014	Monday	-			-	-			-						-						-
10 December 2014	Wednesday	-			-	-			-						-						-
15 December 2014	Monday	-			-	-			-						-						-
23 December 2014	Tuesday	-			-	-			-						-						-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**						**512**						**-**
07 January 2015	Wednesday	-			-	-			-						158						-
09 January 2015	Friday	-			-	-			-						-						-
15 January 2015	Thursday	-			-	-			-						-						-
26 January 2015	Monday	-			-	-			-						-						-
27 January 2015	Tuesday	-			-	-			-						-						-
29 January 2015	Thursday	-			-	-			-						-						-
30 January 2015	Friday	-			-	-			-						-						-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**						**158**						**-**
06 February 2015	Friday	-			-	-			-						-						-
13 February 2015	Friday	-			-	-			-						-						-
24 February 2015	Tuesday	-			-	-			-						-						-
25 February 2015	Wednesday	-			-	-			-						-						-
27 February 2015	Friday	-			-	-			-						-						-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**						**-**						**-**
06 March 2014	Thursday	-			-	-			-						91						-
09 March 2014	Sunday	-			-	-			-						-						-
12 March 2014	Wednesday	-			-	-			-						-						-
13 March 2014	Thursday	-			-	-			-						-						-
16 March 2014	Sunday	-			-	-			-						-						-
20 March 2014	Thursday	20 105			-	-			-						-						-
25 March 2014	Tuesday	-			-	-			-						-						-
26 March 2014	Wednesday	-			650	-			-						-						-
31 March 2014	Monday	-			-	-			-						-						3 000
TOTAL		**20 105**			**650**	**-**			**-**						**91**						**3 000**
GRAND TOTAL		**74 231**	**-**	**-**	**32 353**	**934**	**-**	**-**	**1 450**	**-**	**-**	**-**	**-**	**-**	**3 583**	**-**	**-**	**-**	**-**	**-**	**10 078**

Summary: Local Government

Breede Valley

Allocation							1 000	123 635
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday						-	-
02 April 2014	Wednesday						-	-
07 April 2014	Monday						-	-
30 April 2014	Wednesday						-	-
TOTAL	TOTAL	-	-	-	-		-	-
07 May 2014	Wednesday						-	-
08 May 2014	Thursday						-	-
29 May 2014	Thursday						-	-
30 May 2014	Friday						-	500
TOTAL	TOTAL	-	-	-	-		-	500
05 June 2014	Thursday						-	-
06 June 2014	Friday						-	103
30 June 2014	Monday						-	-
TOTAL	TOTAL	-	-	-	-		-	103
04 July 2014	Friday						-	29 383
07 July 2014	Monday						-	153
10 July 2014	Thursday						-	-
11 July 2014	Friday						-	-
15 July 2014	Tuesday						-	-
16 July 2014	Wednesday						-	1 450
18 July 2014	Friday						-	-
21 July 2014	Monday						-	-
24 July 2014	Thursday						-	-
25 July 2014	Friday						-	-
28 July 2014	Monday						-	-
30 July 2014	Wednesday						-	10 635
31 July 2014	Thursday						-	1 578
TOTAL	TOTAL	-	-	-	-		-	43 199
07 August 2014	Thursday						-	167
13 August 2014	Wednesday						-	934
15 August 2014	Friday						402	402
19 August 2014	Tuesday						-	-
26 August 2014	Tuesday						-	-
27 August 2014	Wednesday						-	-
28 August 2014	Thursday						-	-
29 August 2014	Friday						-	-
TOTAL	TOTAL	-	-	-	-		402	1 503
05 September 2014	Friday						-	1 150
15 September 2014	Monday						-	-
25 September 2014	Thursday						-	-
26 September 2014	Friday						-	-
30 September 2014	Tuesday						-	2 000
TOTAL	TOTAL	-	-	-	-		-	3 150
07 October 2014	Tuesday						-	1 063
10 October 2014	Friday						-	-
15 October 2014	Wednesday						-	-
17 October 2014	Friday						-	-
20 October 2014	Monday						-	-
22 October 2014	Wednesday						-	-
28 October 2014	Tuesday						-	-
31 October 2014	Friday						-	-
TOTAL	TOTAL	-	-	-	-		-	1 063
07 November 2014	Friday						-	186
10 November 2014	Monday						-	21 068
14 November 2014	Friday						302	302
24 November 2014	Monday						-	-
27 November 2014	Thursday						-	-
28 November 2014	Friday						-	27 743
TOTAL	TOTAL	-	-	-	-		302	49 299
04 December 2014	Thursday						-	-
05 December 2014	Friday						-	512
08 December 2014	Monday						-	-
10 December 2014	Wednesday						-	-
15 December 2014	Monday						-	-
23 December 2014	Tuesday						-	-
TOTAL	TOTAL	-	-	-	-		-	512
07 January 2015	Wednesday						-	158
09 January 2015	Friday						-	-
15 January 2015	Thursday						-	-
26 January 2015	Monday						-	-
27 January 2015	Tuesday						-	-
29 January 2015	Thursday						-	-
30 January 2015	Friday						-	-
TOTAL	TOTAL	-	-	-	-		-	158
06 February 2015	Friday						-	-
13 February 2015	Friday						302	302
24 February 2015	Tuesday						-	-
25 February 2015	Wednesday						-	-
27 February 2015	Friday						-	-
TOTAL	TOTAL	-	-	-	-		302	302
06 March 2014	Thursday						-	91
09 March 2014	Sunday						-	-
12 March 2014	Wednesday						-	-
13 March 2014	Thursday						-	-
16 March 2014	Sunday						-	-
20 March 2014	Thursday						-	20 105
25 March 2014	Tuesday						-	-
26 March 2014	Wednesday						-	650
31 March 2014	Monday						-	3 000
TOTAL							-	23 846
								-
GRAND TOTAL		-	-	-	-	-	1 006	123 635

Summary: Local Government Payment Schedule for the 2014/15 financial year

Langeberg

Allocation		55 756			20 656	934			1 450				893	700							
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-			-	-			-				-	-							
02 April 2014	Wednesday	-			-	-			-				-	-							
07 April 2014	Monday	-			-	-			-				-	-							
30 April 2014	Wednesday	-			-	-			-				-	-							
TOTAL	TOTAL	-			-	-			-				-	-							-
07 May 2014	Wednesday	-			-	-			-				-	-							
08 May 2014	Thursday	-			-	-			-				-	-							
29 May 2014	Thursday	-			-	-			-				-	-							
30 May 2014	Friday	-			-	-			-				-	-							
TOTAL	TOTAL	-			-	-			-				-	-							-
05 June 2014	Thursday	-			-	-			-				-	-							
06 June 2014	Friday	-			-	-			-				-	-							
30 June 2014	Monday	-			-	-			-				-	-							
TOTAL	TOTAL	-			-	-			-				-	-							-
04 July 2014	Friday	22 070			-	-			-				-	-							
07 July 2014	Monday	-			-	-			-				-	-							
10 July 2014	Thursday	-			-	-			-				-	-							
11 July 2014	Friday	-			-	-			-				-	-							
15 July 2014	Tuesday	-			-	-			-				-	-							
16 July 2014	Wednesday	-			-	-			1 450				-	-							
18 July 2014	Friday	-			-	-			-				-	-							
21 July 2014	Monday	-			-	-			-				-	-							
24 July 2014	Thursday	-			-	-			-				-	-							
25 July 2014	Friday	-			-	-			-				-	-							
28 July 2014	Monday	-			-	-			-				-	-							
30 July 2014	Wednesday	-			6 500	-			-				-	-							
31 July 2014	Thursday	-			-	-			-				-	-							
TOTAL	TOTAL	22 070			6 500	-			1 450				-	-							-
07 August 2014	Thursday	-			-	-			-				-	-							
13 August 2014	Wednesday	-			-	934			-				-	-							
15 August 2014	Friday	-			-	-			-				-	-							
19 August 2014	Tuesday	-			-	-			-				-	-							
26 August 2014	Tuesday	-			-	-			-				-	-							
27 August 2014	Wednesday	-			-	-			-				-	-							
28 August 2014	Thursday	-			-	-			-				-	-							
29 August 2014	Friday	-			-	-			-				-	-							
TOTAL	TOTAL	-			-	934			-				-	-							-
05 September 2014	Friday	-			-	-			-				-	-							
15 September 2014	Monday	-			-	-			-				-	-							
25 September 2014	Thursday	-			-	-			-				-	-							
26 September 2014	Friday	-			-	-			-				-	-							
30 September 2014	Tuesday	-			-	-			-				-	-							
TOTAL	TOTAL	-			-	-			-				-	-							-
07 October 2014	Tuesday	-			-	-			-				-	-							
10 October 2014	Friday	-			-	-			-				-	700							
15 October 2014	Wednesday	-			-	-			-				-	-							
17 October 2014	Friday	-			-	-			-				-	-							
20 October 2014	Monday	-			-	-			-				-	-							
22 October 2014	Wednesday	-			-	-			-				-	-							
28 October 2014	Tuesday	-			-	-			-				-	-							
31 October 2014	Friday	-			-	-			-				-	-							
TOTAL	TOTAL	-			-	-			-				-	700							-
07 November 2014	Friday	-			-	-			-				-	-							
10 November 2014	Monday	-			6 530	-			-				-	-							
14 November 2014	Friday	-			-	-			-				-	-							
24 November 2014	Monday	-			-	-			-				-	-							
27 November 2014	Thursday	-			-	-			-				-	-							
28 November 2014	Friday	18 585			-	-			-				-	-							
TOTAL	TOTAL	18 585			6 530	-			-				-	-							-
04 December 2014	Thursday	-			-	-			-				-	-							
05 December 2014	Friday	-			-	-			-				-	-							
08 December 2014	Monday	-			-	-			-				-	-							
10 December 2014	Wednesday	-			-	-			-				-	-							
15 December 2014	Monday	-			-	-			-				-	-							
23 December 2014	Tuesday	-			-	-			-				-	-							
TOTAL	TOTAL	-			-	-			-				-	-							-
07 January 2015	Wednesday	-			-	-			-				-	-							
09 January 2015	Friday	-			-	-			-				-	-							
15 January 2015	Thursday	-			-	-			-				-	-							
26 January 2015	Monday	-			-	-			-				-	-							
27 January 2015	Tuesday	-			-	-			-				-	-							
29 January 2015	Thursday	-			-	-			-				-	-							
30 January 2015	Friday	-			-	-			-				-	-							
TOTAL	TOTAL	-			-	-			-				-	-							-
06 February 2015	Friday	-			-	-			-				-	-							
13 February 2015	Friday	-			-	-			-				-	-							
24 February 2015	Tuesday	-			-	-			-				-	-							
25 February 2015	Wednesday	-			-	-			-				-	-							
27 February 2015	Friday	-			-	-			-				-	-							
TOTAL	TOTAL	-			-	-			-				-	-							-
06 March 2014	Thursday	-			-	-			-				-	-							
09 March 2014	Sunday	-			-	-			-				-	-							
12 March 2014	Wednesday	-			-	-			-				-	-							
13 March 2014	Thursday	-			-	-			-				-	-							
16 March 2014	Sunday	-			-	-			-				-	-							
20 March 2014	Thursday	15 101			-	-			-				-	-							
25 March 2014	Tuesday	-			-	-			-				-	-							
26 March 2014	Wednesday	-			7 656	-			-				893	-							
31 March 2014	Monday	-			-	-			-				-	-							
TOTAL		15 101			7 656	-			-				893	-							
GRAND TOTAL		55 756	-	-	20 686	934	-	-	1 450	-	-	-	893	700	-	-	-	-	-	-	-

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Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
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Summary: Local Government Payment Schedule for the 2014/15 financial year

Cape Winelands District

Allocation		213 606				934			1 250	
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant
01 April 2014	Tuesday	-				-			-	
02 April 2014	Wednesday	-				-			-	
07 April 2014	Monday	-				-			-	
30 April 2014	Wednesday	-				-			-	
TOTAL	TOTAL	-				-			-	
07 May 2014	Wednesday	-				-			-	
08 May 2014	Thursday	-				-			-	
29 May 2014	Thursday	-				-			-	
30 May 2014	Friday	-				-			-	
TOTAL	TOTAL	-				-			-	
05 June 2014	Thursday	-				-			-	
06 June 2014	Friday	-				-			-	
30 June 2014	Monday	-				-			-	
TOTAL	TOTAL	-				-			-	
04 July 2014	Friday	84 551				-			-	
07 July 2014	Monday	-				-			-	
10 July 2014	Thursday	-				-			-	
11 July 2014	Friday	-				-			-	
15 July 2014	Tuesday	-				-			-	
16 July 2014	Wednesday	-				-			1 250	
18 July 2014	Friday	-				-			-	
21 July 2014	Monday	-				-			-	
24 July 2014	Thursday	-				-			-	
25 July 2014	Friday	-				-			-	
28 July 2014	Monday	-				-			-	
30 July 2014	Wednesday	-				-			-	
31 July 2014	Thursday	-				-			-	
TOTAL	TOTAL	84 551				-			1 250	
07 August 2014	Thursday	-				-			-	
13 August 2014	Wednesday	-				934			-	
15 August 2014	Friday	-				-			-	
19 August 2014	Tuesday	-				-			-	
26 August 2014	Tuesday	-				-			-	
27 August 2014	Wednesday	-				-			-	
28 August 2014	Thursday	-				-			-	
29 August 2014	Friday	-				-			-	
TOTAL	TOTAL	-				934			-	
05 September 2014	Friday	-				-			-	
15 September 2014	Monday	-				-			-	
25 September 2014	Thursday	-				-			-	
26 September 2014	Friday	-				-			-	
30 September 2014	Tuesday	-				-			-	
TOTAL	TOTAL	-				-			-	
07 October 2014	Tuesday	-				-			-	
10 October 2014	Friday	-				-			-	
15 October 2014	Wednesday	-				-			-	
17 October 2014	Friday	-				-			-	
20 October 2014	Monday	-				-			-	
22 October 2014	Wednesday	-				-			-	
28 October 2014	Tuesday	-				-			-	
31 October 2014	Friday	-				-			-	
TOTAL	TOTAL	-				-			-	
07 November 2014	Friday	-				-			-	
10 November 2014	Monday	-				-			-	
14 November 2014	Friday	-				-			-	
24 November 2014	Monday	-				-			-	
27 November 2014	Thursday	-				-			-	
28 November 2014	Friday	71 202				-			-	
TOTAL	TOTAL	71 202				-			-	
04 December 2014	Thursday	-				-			-	
05 December 2014	Friday	-				-			-	
08 December 2014	Monday	-				-			-	
10 December 2014	Wednesday	-				-			-	
15 December 2014	Monday	-				-			-	
23 December 2014	Tuesday	-				-			-	
TOTAL	TOTAL	-				-			-	
07 January 2015	Wednesday	-				-			-	
09 January 2015	Friday	-				-			-	
15 January 2015	Thursday	-				-			-	
26 January 2015	Monday	-				-			-	
27 January 2015	Tuesday	-				-			-	
29 January 2015	Thursday	-				-			-	
30 January 2015	Friday	-				-			-	
TOTAL	TOTAL	-				-			-	
06 February 2015	Friday	-				-			-	
13 February 2015	Friday	-				-			-	
24 February 2015	Tuesday	-				-			-	
25 February 2015	Wednesday	-				-			-	
27 February 2015	Friday	-				-			-	
TOTAL	TOTAL	-				-			-	
06 March 2014	Thursday	-				-			-	
09 March 2014	Sunday	-				-			-	
12 March 2014	Wednesday	-				-			-	
13 March 2014	Thursday	-				-			-	
16 March 2014	Sunday	-				-			-	
20 March 2014	Thursday	57 853				-			-	
25 March 2014	Tuesday	-				-			-	
26 March 2014	Wednesday	-				-			-	
31 March 2014	Monday	-				-			-	
TOTAL		57 853				-			-	
GRAND TOTAL		213 606	-	-	-	934	-	-	1 250	-

Summary: Local Government

Cape Winelands District

Allocation																		1 000	216 790
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday																	-	-
02 April 2014	Wednesday																	-	-
07 April 2014	Monday																	-	-
30 April 2014	Wednesday																	-	-
TOTAL	TOTAL											-	-	-	-	-		-	-
07 May 2014	Wednesday																	-	-
08 May 2014	Thursday																	-	-
29 May 2014	Thursday																	-	-
30 May 2014	Friday																	-	-
TOTAL	TOTAL											-	-	-	-	-		-	-
05 June 2014	Thursday																	-	-
06 June 2014	Friday																	-	-
30 June 2014	Monday																	-	-
TOTAL	TOTAL											-	-	-	-	-		-	-
04 July 2014	Friday																	-	84 551
07 July 2014	Monday																	-	-
10 July 2014	Thursday																	-	-
11 July 2014	Friday																	-	-
15 July 2014	Tuesday																	-	-
16 July 2014	Wednesday																	-	1 250
18 July 2014	Friday																	-	-
21 July 2014	Monday																	-	-
24 July 2014	Thursday																	-	-
25 July 2014	Friday																	-	-
28 July 2014	Monday																	-	-
30 July 2014	Wednesday																	-	-
31 July 2014	Thursday																	-	-
TOTAL	TOTAL											-	-	-	-	-		-	85 801
07 August 2014	Thursday																	-	-
13 August 2014	Wednesday																	-	934
15 August 2014	Friday																	400	400
19 August 2014	Tuesday																	-	-
26 August 2014	Tuesday																	-	-
27 August 2014	Wednesday																	-	-
28 August 2014	Thursday																	-	-
29 August 2014	Friday																	-	-
TOTAL	TOTAL											-	-	-	-	-		400	1 334
05 September 2014	Friday																	-	-
15 September 2014	Monday																	-	-
25 September 2014	Thursday																	-	-
26 September 2014	Friday																	-	-
30 September 2014	Tuesday																	-	-
TOTAL	TOTAL											-	-	-	-	-		-	-
07 October 2014	Tuesday																	-	-
10 October 2014	Friday																	-	-
15 October 2014	Wednesday																	-	-
17 October 2014	Friday																	-	-
20 October 2014	Monday																	-	-
22 October 2014	Wednesday																	-	-
28 October 2014	Tuesday																	-	-
31 October 2014	Friday																	-	-
TOTAL	TOTAL											-	-	-	-	-		-	-
07 November 2014	Friday																	-	-
10 November 2014	Monday																	-	-
14 November 2014	Friday																	300	300
24 November 2014	Monday																	-	-
27 November 2014	Thursday																	-	-
28 November 2014	Friday																	-	71 202
TOTAL	TOTAL											-	-	-	-	-		300	71 502
04 December 2014	Thursday																	-	-
05 December 2014	Friday																	-	-
08 December 2014	Monday																	-	-
10 December 2014	Wednesday																	-	-
15 December 2014	Monday																	-	-
23 December 2014	Tuesday																	-	-
TOTAL	TOTAL											-	-	-	-	-		-	-
07 January 2015	Wednesday																	-	-
09 January 2015	Friday																	-	-
15 January 2015	Thursday																	-	-
26 January 2015	Monday																	-	-
27 January 2015	Tuesday																	-	-
29 January 2015	Thursday																	-	-
30 January 2015	Friday																	-	-
TOTAL	TOTAL											-	-	-	-	-		-	-
06 February 2015	Friday																	-	-
13 February 2015	Friday																	300	300
24 February 2015	Tuesday																	-	-
25 February 2015	Wednesday																	-	-
27 February 2015	Friday																	-	-
TOTAL	TOTAL											-	-	-	-	-		300	300
06 March 2014	Thursday																	-	-
09 March 2014	Sunday																	-	-
12 March 2014	Wednesday																	-	-
13 March 2014	Thursday																	-	-
16 March 2014	Sunday																	-	-
20 March 2014	Thursday																	-	57 853
25 March 2014	Tuesday																	-	-
26 March 2014	Wednesday																	-	-
31 March 2014	Monday																	-	-
TOTAL																		-	57 853
																			-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	216 790

Summary: Local Government Payment Schedule for the 2014/15 financial year

Theewaterskloof

Allocation		62 491			24 958	934			1 600					3 900	5 910					
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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-			-	-			-					-	-				
02 April 2014	Wednesday	-			-	-			-					-	-				
07 April 2014	Monday	-			-	-			-					-	57				
30 April 2014	Wednesday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	57				
07 May 2014	Wednesday	-			-	-			-					-	57				
08 May 2014	Thursday	-			-	-			-					-	-				
29 May 2014	Thursday	-			-	-			-					-	-				
30 May 2014	Friday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	57				
05 June 2014	Thursday	-			-	-			-					-	-				
06 June 2014	Friday	-			-	-			-					-	185				
30 June 2014	Monday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	185				
04 July 2014	Friday	24 732			-	-			-					-	-				
07 July 2014	Monday	-			-	-			-					-	573				
10 July 2014	Thursday	-			-	-			-					3 900	-				
11 July 2014	Friday	-			-	-			-					-	-				
15 July 2014	Tuesday	-			-	-			-					-	-				
16 July 2014	Wednesday	-			-	-			1 600					-	-				
18 July 2014	Friday	-			-	-			-					-	-				
21 July 2014	Monday	-			-	-			-					-	-				
24 July 2014	Thursday	-			-	-			-					-	-				
25 July 2014	Friday	-			-	-			-					-	-				
28 July 2014	Monday	-			-	-			-					-	-				
30 July 2014	Wednesday	-			6 354	-			-					-	-				
31 July 2014	Thursday	-			-	-			-					-	-				
TOTAL	TOTAL	24 732			6 354	-			1 600					3 900	573				
07 August 2014	Thursday	-			-	-			-					-	408				
13 August 2014	Wednesday	-			-	934			-					-	-				
15 August 2014	Friday	-			-	-			-					-	-				
19 August 2014	Tuesday	-			-	-			-					-	-				
26 August 2014	Tuesday	-			-	-			-					-	-				
27 August 2014	Wednesday	-			-	-			-					-	-				
28 August 2014	Thursday	-			-	-			-					-	-				
29 August 2014	Friday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	934			-					-	408				
05 September 2014	Friday	-			-	-			-					-	1 127				
15 September 2014	Monday	-			-	-			-					-	-				
25 September 2014	Thursday	-			-	-			-					-	-				
26 September 2014	Friday	-			-	-			-					-	-				
30 September 2014	Tuesday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	1 127				
07 October 2014	Tuesday	-			-	-			-					-	1 194				
10 October 2014	Friday	-			-	-			-					-	-				
15 October 2014	Wednesday	-			-	-			-					-	-				
17 October 2014	Friday	-			-	-			-					-	-				
20 October 2014	Monday	-			-	-			-					-	-				
22 October 2014	Wednesday	-			-	-			-					-	-				
28 October 2014	Tuesday	-			-	-			-					-	-				
31 October 2014	Friday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	1 194				
07 November 2014	Friday	-			-	-			-					-	693				
10 November 2014	Monday	-			10 881	-			-					-	-				
14 November 2014	Friday	-			-	-			-					-	-				
24 November 2014	Monday	-			-	-			-					-	-				
27 November 2014	Thursday	-			-	-			-					-	-				
28 November 2014	Friday	20 827			-	-			-					-	-				
TOTAL	TOTAL	20 827			10 881	-			-					-	693				
04 December 2014	Thursday	-			-	-			-					-	-				
05 December 2014	Friday	-			-	-			-					-	715				
08 December 2014	Monday	-			-	-			-					-	-				
10 December 2014	Wednesday	-			-	-			-					-	-				
15 December 2014	Monday	-			-	-			-					-	-				
23 December 2014	Tuesday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	715				
07 January 2015	Wednesday	-			-	-			-					-	26				
09 January 2015	Friday	-			-	-			-					-	-				
15 January 2015	Thursday	-			-	-			-					-	-				
26 January 2015	Monday	-			-	-			-					-	-				
27 January 2015	Tuesday	-			-	-			-					-	-				
29 January 2015	Thursday	-			-	-			-					-	-				
30 January 2015	Friday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	26				
06 February 2015	Friday	-			-	-			-					-	575				
13 February 2015	Friday	-			-	-			-					-	-				
24 February 2015	Tuesday	-			-	-			-					-	-				
25 February 2015	Wednesday	-			-	-			-					-	-				
27 February 2015	Friday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	575				
06 March 2014	Thursday	-			-	-			-					-	300				
09 March 2014	Sunday	-			-	-			-					-	-				
12 March 2014	Wednesday	-			-	-			-					-	-				
13 March 2014	Thursday	-			-	-			-					-	-				
16 March 2014	Sunday	-			-	-			-					-	-				
20 March 2014	Thursday	16 922			-	-			-					-	-				
25 March 2014	Tuesday	-			-	-			-					-	-				
26 March 2014	Wednesday	-			7 723	-			-					-	-				
31 March 2014	Monday	-			-	-			-					-	-				
TOTAL	TOTAL	16 922			7 723	-			-					-	300				
GRAND TOTAL		62 491	-	-	24 958	934	-	-	1 600	-	-	-	-	3 900	5 910	-	-	-	-

Summary: Local Government

Theewaterskloof

Allocation			7 602						1 106	108 491
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday		-						-	-
02 April 2014	Wednesday		-						-	-
07 April 2014	Monday		-						-	57
30 April 2014	Wednesday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		-	57
07 May 2014	Wednesday		-						-	57
08 May 2014	Thursday		-						-	-
29 May 2014	Thursday		-						-	-
30 May 2014	Friday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		-	57
05 June 2014	Thursday		-						-	-
06 June 2014	Friday		-						-	185
30 June 2014	Monday		1 000						-	1 000
TOTAL	TOTAL		1 000	-	-	-	-		-	1 185
04 July 2014	Friday		-						-	24 732
07 July 2014	Monday		-						-	573
10 July 2014	Thursday		-						-	3 900
11 July 2014	Friday		-						-	-
15 July 2014	Tuesday		-						-	-
16 July 2014	Wednesday		-						-	1 600
18 July 2014	Friday		-						-	-
21 July 2014	Monday		-						-	-
24 July 2014	Thursday		-						-	-
25 July 2014	Friday		-						-	-
28 July 2014	Monday		-						-	-
30 July 2014	Wednesday		-						-	6 354
31 July 2014	Thursday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		-	37 159
07 August 2014	Thursday		-						-	408
13 August 2014	Wednesday		-						-	934
15 August 2014	Friday		-						442	442
19 August 2014	Tuesday		-						-	-
26 August 2014	Tuesday		-						-	-
27 August 2014	Wednesday		-						-	-
28 August 2014	Thursday		-						-	-
29 August 2014	Friday		1 000						-	1 000
TOTAL	TOTAL		1 000	-	-	-	-		442	2 784
05 September 2014	Friday		-						-	1 127
15 September 2014	Monday		-						-	-
25 September 2014	Thursday		-						-	-
26 September 2014	Friday		-						-	-
30 September 2014	Tuesday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		-	1 127
07 October 2014	Tuesday		-						-	1 194
10 October 2014	Friday		-						-	-
15 October 2014	Wednesday		-						-	-
17 October 2014	Friday		-						-	-
20 October 2014	Monday		-						-	-
22 October 2014	Wednesday		-						-	-
28 October 2014	Tuesday		-						-	-
31 October 2014	Friday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		-	1 194
07 November 2014	Friday		-						-	693
10 November 2014	Monday		-						-	10 881
14 November 2014	Friday		-						332	332
24 November 2014	Monday		-						-	-
27 November 2014	Thursday		-						-	-
28 November 2014	Friday		1 500						-	22 327
TOTAL	TOTAL		1 500	-	-	-	-		332	34 233
04 December 2014	Thursday		-						-	-
05 December 2014	Friday		-						-	715
08 December 2014	Monday		-						-	-
10 December 2014	Wednesday		-						-	-
15 December 2014	Monday		-						-	-
23 December 2014	Tuesday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		-	715
07 January 2015	Wednesday		-						-	26
09 January 2015	Friday		-						-	-
15 January 2015	Thursday		-						-	-
26 January 2015	Monday		-						-	-
27 January 2015	Tuesday		-						-	-
29 January 2015	Thursday		-						-	-
30 January 2015	Friday		1 500						-	1 500
TOTAL	TOTAL		1 500	-	-	-	-		-	1 526
06 February 2015	Friday		-						-	575
13 February 2015	Friday		-						332	332
24 February 2015	Tuesday		-						-	-
25 February 2015	Wednesday		-						-	-
27 February 2015	Friday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		332	907
06 March 2014	Thursday		-						-	300
09 March 2014	Sunday		-						-	-
12 March 2014	Wednesday		-						-	-
13 March 2014	Thursday		-						-	-
16 March 2014	Sunday		-						-	-
20 March 2014	Thursday		-						-	16 922
25 March 2014	Tuesday		-						-	-
26 March 2014	Wednesday		-						-	7 723
31 March 2014	Monday		2 602						-	2 602
TOTAL			2 602						-	27 547
										-
GRAND TOTAL		-	7 602	-	-	-	-	-	1 106	108 491

Summary: Local Government Payment Schedule for the 2014/15 financial year

Overstrand

Allocation		52 021			20 674	934			1 450	
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant
01 April 2014	Tuesday	-			-	-			-	
02 April 2014	Wednesday	-			-	-			-	
07 April 2014	Monday	-			-	-			-	
30 April 2014	Wednesday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 May 2014	Wednesday	-			-	-			-	
08 May 2014	Thursday	-			-	-			-	
29 May 2014	Thursday	-			-	-			-	
30 May 2014	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
05 June 2014	Thursday	-			-	-			-	
06 June 2014	Friday	-			-	-			-	
30 June 2014	Monday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
04 July 2014	Friday	20 592			-	-			-	
07 July 2014	Monday	-			-	-			-	
10 July 2014	Thursday	-			-	-			-	
11 July 2014	Friday	-			-	-			-	
15 July 2014	Tuesday	-			-	-			-	
16 July 2014	Wednesday	-			-	-			1 450	
18 July 2014	Friday	-			-	-			-	
21 July 2014	Monday	-			-	-			-	
24 July 2014	Thursday	-			-	-			-	
25 July 2014	Friday	-			-	-			-	
28 July 2014	Monday	-			-	-			-	
30 July 2014	Wednesday	-			5 040	-			-	
31 July 2014	Thursday	-			-	-			-	
TOTAL	TOTAL	20 592			5 040	-			1 450	
07 August 2014	Thursday	-			-	-			-	
13 August 2014	Wednesday	-			-	934			-	
15 August 2014	Friday	-			-	-			-	
19 August 2014	Tuesday	-			-	-			-	
26 August 2014	Tuesday	-			-	-			-	
27 August 2014	Wednesday	-			-	-			-	
28 August 2014	Thursday	-			-	-			-	
29 August 2014	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	934			-	
05 September 2014	Friday	-			-	-			-	
15 September 2014	Monday	-			-	-			-	
25 September 2014	Thursday	-			-	-			-	
26 September 2014	Friday	-			-	-			-	
30 September 2014	Tuesday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 October 2014	Tuesday	-			-	-			-	
10 October 2014	Friday	-			-	-			-	
15 October 2014	Wednesday	-			-	-			-	
17 October 2014	Friday	-			-	-			-	
20 October 2014	Monday	-			-	-			-	
22 October 2014	Wednesday	-			-	-			-	
28 October 2014	Tuesday	-			-	-			-	
31 October 2014	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 November 2014	Friday	-			-	-			-	
10 November 2014	Monday	-			11 995	-			-	
14 November 2014	Friday	-			-	-			-	
24 November 2014	Monday	-			-	-			-	
27 November 2014	Thursday	-			-	-			-	
28 November 2014	Friday	17 340			-	-			-	
TOTAL	TOTAL	17 340			11 995	-			-	
04 December 2014	Thursday	-			-	-			-	
05 December 2014	Friday	-			-	-			-	
08 December 2014	Monday	-			-	-			-	
10 December 2014	Wednesday	-			-	-			-	
15 December 2014	Monday	-			-	-			-	
23 December 2014	Tuesday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 January 2015	Wednesday	-			-	-			-	
09 January 2015	Friday	-			-	-			-	
15 January 2015	Thursday	-			-	-			-	
26 January 2015	Monday	-			-	-			-	
27 January 2015	Tuesday	-			-	-			-	
29 January 2015	Thursday	-			-	-			-	
30 January 2015	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
06 February 2015	Friday	-			-	-			-	
13 February 2015	Friday	-			-	-			-	
24 February 2015	Tuesday	-			-	-			-	
25 February 2015	Wednesday	-			-	-			-	
27 February 2015	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
06 March 2014	Thursday	-			-	-			-	
09 March 2014	Sunday	-			-	-			-	
12 March 2014	Wednesday	-			-	-			-	
13 March 2014	Thursday	-			-	-			-	
16 March 2014	Sunday	-			-	-			-	
20 March 2014	Thursday	14 089			-	-			-	
25 March 2014	Tuesday	-			-	-			-	
26 March 2014	Wednesday	-			3 639	-			-	
31 March 2014	Monday	-			-	-			-	
TOTAL		14 089			3 639	-			-	
GRAND TOTAL		52 021	-	-	20 674	934	-	-	1 450	-

Summary: Local Government

Overstrand

Allocation					2 000													1 766	78 847
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday				-													-	-
02 April 2014	Wednesday				-													-	-
07 April 2014	Monday				-													-	-
30 April 2014	Wednesday				-													-	-
TOTAL	TOTAL				-							-	-	-	-	-		-	-
07 May 2014	Wednesday				-													-	-
08 May 2014	Thursday				-													-	-
29 May 2014	Thursday				-													-	-
30 May 2014	Friday				-													-	-
TOTAL	TOTAL				-							-	-	-	-	-		-	-
05 June 2014	Thursday				-													-	-
06 June 2014	Friday				-													-	-
30 June 2014	Monday				-													-	-
TOTAL	TOTAL				-							-	-	-	-	-		-	-
04 July 2014	Friday				-													-	20 592
07 July 2014	Monday				-													-	-
10 July 2014	Thursday				2 000													-	2 000
11 July 2014	Friday				-													-	-
15 July 2014	Tuesday				-													-	-
16 July 2014	Wednesday				-													-	1 450
18 July 2014	Friday				-													-	-
21 July 2014	Monday				-													-	-
24 July 2014	Thursday				-													-	-
25 July 2014	Friday				-													-	-
28 July 2014	Monday				-													-	-
30 July 2014	Wednesday				-													-	5 040
31 July 2014	Thursday				-													-	-
TOTAL	TOTAL				2 000							-	-	-	-	-		-	29 082
07 August 2014	Thursday				-													-	-
13 August 2014	Wednesday				-													-	934
15 August 2014	Friday				-													707	707
19 August 2014	Tuesday				-													-	-
26 August 2014	Tuesday				-													-	-
27 August 2014	Wednesday				-													-	-
28 August 2014	Thursday				-													-	-
29 August 2014	Friday				-													-	-
TOTAL	TOTAL				-							-	-	-	-	-		707	1 641
05 September 2014	Friday				-													-	-
15 September 2014	Monday				-													-	-
25 September 2014	Thursday				-													-	-
26 September 2014	Friday				-													-	-
30 September 2014	Tuesday				-													-	-
TOTAL	TOTAL				-							-	-	-	-	-		-	-
07 October 2014	Tuesday				-													-	-
10 October 2014	Friday				-													-	-
15 October 2014	Wednesday				-													-	-
17 October 2014	Friday				-													-	-
20 October 2014	Monday				-													-	-
22 October 2014	Wednesday				-													-	-
28 October 2014	Tuesday				-													-	-
31 October 2014	Friday				-													-	-
TOTAL	TOTAL				-							-	-	-	-	-		-	-
07 November 2014	Friday				-													-	-
10 November 2014	Monday				-													-	11 995
14 November 2014	Friday				-													530	530
24 November 2014	Monday				-													-	-
27 November 2014	Thursday				-													-	-
28 November 2014	Friday				-													-	17 340
TOTAL	TOTAL				-							-	-	-	-	-		530	29 865
04 December 2014	Thursday				-													-	-
05 December 2014	Friday				-													-	-
08 December 2014	Monday				-													-	-
10 December 2014	Wednesday				-													-	-
15 December 2014	Monday				-													-	-
23 December 2014	Tuesday				-													-	-
TOTAL	TOTAL				-							-	-	-	-	-		-	-
07 January 2015	Wednesday				-													-	-
09 January 2015	Friday				-													-	-
15 January 2015	Thursday				-													-	-
26 January 2015	Monday				-													-	-
27 January 2015	Tuesday				-													-	-
29 January 2015	Thursday				-													-	-
30 January 2015	Friday				-													-	-
TOTAL	TOTAL				-							-	-	-	-	-		-	-
06 February 2015	Friday				-													-	-
13 February 2015	Friday				-													531	531
24 February 2015	Tuesday				-													-	-
25 February 2015	Wednesday				-													-	-
27 February 2015	Friday				-													-	-
TOTAL	TOTAL				-							-	-	-	-	-		531	531
06 March 2014	Thursday				-													-	-
09 March 2014	Sunday				-													-	-
12 March 2014	Wednesday				-													-	-
13 March 2014	Thursday				-													-	-
16 March 2014	Sunday				-													-	-
20 March 2014	Thursday				-													-	14 089
25 March 2014	Tuesday				-													-	-
26 March 2014	Wednesday				-													-	3 639
31 March 2014	Monday				-													-	-
TOTAL					-													-	17 728
																			-
GRAND TOTAL		-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	1 766	78 847

Summary: Local Government Payment Schedule for the 2014/15 financial year

Cape Agulhas

Allocation		19 386			10 532	934			1 450					2 000	2 295					
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-			-	-			-					-	-				
02 April 2014	Wednesday	-			-	-			-					-	-				
07 April 2014	Monday	-			-	-			-					-	-				
30 April 2014	Wednesday	-			-				-					-	-				
TOTAL	TOTAL	-			-	-			-					-	-				
07 May 2014	Wednesday	-			-	-			-					-	917				
08 May 2014	Thursday	-			-	-			-					-	-				
29 May 2014	Thursday	-			-	-			-					-	-				
30 May 2014	Friday	-			-				-					-	-				
TOTAL	TOTAL	-			-	-			-					-	917				
05 June 2014	Thursday	-			-	-			-					-	-				
06 June 2014	Friday	-			-	-			-					-	731				
30 June 2014	Monday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	731				
04 July 2014	Friday	7 673			-	-			-					-	-				
07 July 2014	Monday	-			-	-			-					-	295				
10 July 2014	Thursday	-			-	-			-					2 000	-				
11 July 2014	Friday	-			-	-			-					-	-				
15 July 2014	Tuesday	-			-	-			-					-	-				
16 July 2014	Wednesday	-			-	-			1 450					-	-				
18 July 2014	Friday	-			-	-			-					-	-				
21 July 2014	Monday	-			-	-			-					-	-				
24 July 2014	Thursday	-			-	-			-					-	-				
25 July 2014	Friday	-			-	-			-					-	-				
28 July 2014	Monday	-			-	-			-					-	-				
30 July 2014	Wednesday	-			1 100	-			-					-	-				
31 July 2014	Thursday	-			-	-			-					-	-				
TOTAL	TOTAL	7 673			1 100	-			1 450					2 000	295				
07 August 2014	Thursday	-			-	-			-					-	-				
13 August 2014	Wednesday	-			-	934			-					-	-				
15 August 2014	Friday	-			-	-			-					-	-				
19 August 2014	Tuesday	-			-	-			-					-	-				
26 August 2014	Tuesday	-			-	-			-					-	-				
27 August 2014	Wednesday	-			-	-			-					-	-				
28 August 2014	Thursday	-			-	-			-					-	-				
29 August 2014	Friday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	934			-					-	-				
05 September 2014	Friday	-			-	-			-					-	95				
15 September 2014	Monday	-			-	-			-					-	-				
25 September 2014	Thursday	-			-	-			-					-	-				
26 September 2014	Friday	-			-	-			-					-	-				
30 September 2014	Tuesday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	95				
07 October 2014	Tuesday	-			-	-			-					-	86				
10 October 2014	Friday	-			-	-			-					-	-				
15 October 2014	Wednesday	-			-	-			-					-	-				
17 October 2014	Friday	-			-	-			-					-	-				
20 October 2014	Monday	-			-	-			-					-	-				
22 October 2014	Wednesday	-			-	-			-					-	-				
28 October 2014	Tuesday	-			-	-			-					-	-				
31 October 2014	Friday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	86				
07 November 2014	Friday	-			-	-			-					-	85				
10 November 2014	Monday	-			5 550	-			-					-	-				
14 November 2014	Friday	-			-	-			-					-	-				
24 November 2014	Monday	-			-	-			-					-	-				
27 November 2014	Thursday	-			-	-			-					-	-				
28 November 2014	Friday	6 463			-	-			-					-	-				
TOTAL	TOTAL	6 463			5 550	-			-					-	85				
04 December 2014	Thursday	-			-	-			-					-	-				
05 December 2014	Friday	-			-	-			-					-	86				
08 December 2014	Monday	-			-	-			-					-	-				
10 December 2014	Wednesday	-			-	-			-					-	-				
15 December 2014	Monday	-			-	-			-					-	-				
23 December 2014	Tuesday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	86				
07 January 2015	Wednesday	-			-	-			-					-	-				
09 January 2015	Friday	-			-	-			-					-	-				
15 January 2015	Thursday	-			-	-			-					-	-				
26 January 2015	Monday	-			-	-			-					-	-				
27 January 2015	Tuesday	-			-	-			-					-	-				
29 January 2015	Thursday	-			-	-			-					-	-				
30 January 2015	Friday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	-				
06 February 2015	Friday	-			-	-			-					-	-				
13 February 2015	Friday	-			-	-			-					-	-				
24 February 2015	Tuesday	-			-	-			-					-	-				
25 February 2015	Wednesday	-			-	-			-					-	-				
27 February 2015	Friday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	-				
06 March 2014	Thursday	-			-	-			-					-	-				
09 March 2014	Sunday	-			-	-			-					-	-				
12 March 2014	Wednesday	-			-	-			-					-	-				
13 March 2014	Thursday	-			-	-			-					-	-				
16 March 2014	Sunday	-			-	-			-					-	-				
20 March 2014	Thursday	5 250			-	-			-					-	-				
25 March 2014	Tuesday	-			-	-			-					-	-				
26 March 2014	Wednesday	-			3 882	-			-					-	-				
31 March 2014	Monday	-			-	-			-					-	-				
TOTAL		5 250			3 882	-			-					-	-				
GRAND TOTAL		19 386	-	-	10 532	934	-	-	1 450	-	-	-	-	2 000	2 295	-	-	-	-

Summary: Local Government

Cape Agulhas

Allocation									1 120	37 717
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday								-	-
02 April 2014	Wednesday								-	-
07 April 2014	Monday								-	-
30 April 2014	Wednesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 May 2014	Wednesday								-	917
08 May 2014	Thursday								-	-
29 May 2014	Thursday								-	-
30 May 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	917
05 June 2014	Thursday								-	-
06 June 2014	Friday								-	731
30 June 2014	Monday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	731
04 July 2014	Friday								-	7 673
07 July 2014	Monday								-	295
10 July 2014	Thursday								-	2 000
11 July 2014	Friday								-	-
15 July 2014	Tuesday								-	-
16 July 2014	Wednesday								-	1 450
18 July 2014	Friday								-	-
21 July 2014	Monday								-	-
24 July 2014	Thursday								-	-
25 July 2014	Friday								-	-
28 July 2014	Monday								-	-
30 July 2014	Wednesday								-	1 100
31 July 2014	Thursday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	12 518
07 August 2014	Thursday								-	-
13 August 2014	Wednesday								-	934
15 August 2014	Friday								448	448
19 August 2014	Tuesday								-	-
26 August 2014	Tuesday								-	-
27 August 2014	Wednesday								-	-
28 August 2014	Thursday								-	-
29 August 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		448	1 382
05 September 2014	Friday								-	95
15 September 2014	Monday								-	-
25 September 2014	Thursday								-	-
26 September 2014	Friday								-	-
30 September 2014	Tuesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	95
07 October 2014	Tuesday								-	86
10 October 2014	Friday								-	-
15 October 2014	Wednesday								-	-
17 October 2014	Friday								-	-
20 October 2014	Monday								-	-
22 October 2014	Wednesday								-	-
28 October 2014	Tuesday								-	-
31 October 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	86
07 November 2014	Friday								-	85
10 November 2014	Monday								-	5 550
14 November 2014	Friday								336	336
24 November 2014	Monday								-	-
27 November 2014	Thursday								-	-
28 November 2014	Friday								-	6 463
TOTAL	TOTAL		-	-	-	-	-		336	12 434
04 December 2014	Thursday								-	-
05 December 2014	Friday								-	86
08 December 2014	Monday								-	-
10 December 2014	Wednesday								-	-
15 December 2014	Monday								-	-
23 December 2014	Tuesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	86
07 January 2015	Wednesday								-	-
09 January 2015	Friday								-	-
15 January 2015	Thursday								-	-
26 January 2015	Monday								-	-
27 January 2015	Tuesday								-	-
29 January 2015	Thursday								-	-
30 January 2015	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
06 February 2015	Friday								-	-
13 February 2015	Friday								336	336
24 February 2015	Tuesday								-	-
25 February 2015	Wednesday								-	-
27 February 2015	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		336	336
06 March 2014	Thursday								-	-
09 March 2014	Sunday								-	-
12 March 2014	Wednesday								-	-
13 March 2014	Thursday								-	-
16 March 2014	Sunday								-	-
20 March 2014	Thursday								-	5 250
25 March 2014	Tuesday								-	-
26 March 2014	Wednesday								-	3 882
31 March 2014	Monday								-	-
TOTAL									-	9 132
										-
GRAND TOTAL		-	-	-	-	-	-	-	1 120	37 717

Summary: Local Government Payment Schedule for the 2014/15 financial year

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Allocation		20 930			11 399	934			1 600						162				
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-			-	-			-						-				
02 April 2014	Wednesday	-			-	-			-						-				
07 April 2014	Monday	-			-	-			-						-				
30 April 2014	Wednesday	-			-				-						-				
TOTAL	TOTAL	-			-	-			-						-				
07 May 2014	Wednesday	-			-	-			-						-				
08 May 2014	Thursday	-			-	-			-						-				
29 May 2014	Thursday	-			-	-			-						-				
30 May 2014	Friday	-			-				-						-				
TOTAL	TOTAL	-			-	-			-						-				
05 June 2014	Thursday	-			-	-			-						-				
06 June 2014	Friday	-			-	-			-						60				
30 June 2014	Monday	-			-	-			-						-				
TOTAL	TOTAL	-			-	-			-						60				
04 July 2014	Friday	8 288			-	-			-						-				
07 July 2014	Monday	-			-	-			-						29				
10 July 2014	Thursday	-			-	-			-						-				
11 July 2014	Friday	-			-	-			-						-				
15 July 2014	Tuesday	-			-	-			-						-				
16 July 2014	Wednesday	-			-	-			1 600						-				
18 July 2014	Friday	-			-	-			-						-				
21 July 2014	Monday	-			-	-			-						-				
24 July 2014	Thursday	-			-	-			-						-				
25 July 2014	Friday	-			-	-			-						-				
28 July 2014	Monday	-			-	-			-						-				
30 July 2014	Wednesday	-			6 172	-			-						-				
31 July 2014	Thursday	-			-	-			-						-				
TOTAL	TOTAL	8 288			6 172	-			1 600						29				
07 August 2014	Thursday	-			-	-			-						30				
13 August 2014	Wednesday	-			-	934			-						-				
15 August 2014	Friday	-			-	-			-						-				
19 August 2014	Tuesday	-			-	-			-						-				
26 August 2014	Tuesday	-			-	-			-						-				
27 August 2014	Wednesday	-			-	-			-						-				
28 August 2014	Thursday	-			-	-			-						-				
29 August 2014	Friday	-			-	-			-						-				
TOTAL	TOTAL	-			-	934			-						30				
05 September 2014	Friday	-			-	-			-						29				
15 September 2014	Monday	-			-	-			-						-				
25 September 2014	Thursday	-			-	-			-						-				
26 September 2014	Friday	-			-	-			-						-				
30 September 2014	Tuesday	-			-	-			-						-				
TOTAL	TOTAL	-			-	-			-						29				
07 October 2014	Tuesday	-			-	-			-						34				
10 October 2014	Friday	-			-	-			-						-				
15 October 2014	Wednesday	-			-	-			-						-				
17 October 2014	Friday	-			-	-			-						-				
20 October 2014	Monday	-			-	-			-						-				
22 October 2014	Wednesday	-			-	-			-						-				
28 October 2014	Tuesday	-			-	-			-						-				
31 October 2014	Friday	-			-	-			-						-				
TOTAL	TOTAL	-			-	-			-						34				
07 November 2014	Friday	-			-	-			-						-				
10 November 2014	Monday	-			4 887	-			-						-				
14 November 2014	Friday	-			-	-			-						-				
24 November 2014	Monday	-			-	-			-						-				
27 November 2014	Thursday	-			-	-			-						-				
28 November 2014	Friday	6 979			-	-			-						-				
TOTAL	TOTAL	6 979			4 887	-			-						-				
04 December 2014	Thursday	-			-	-			-						-				
05 December 2014	Friday	-			-	-			-						-				
08 December 2014	Monday	-			-	-			-						-				
10 December 2014	Wednesday	-			-	-			-						-				
15 December 2014	Monday	-			-	-			-						-				
23 December 2014	Tuesday	-			-	-			-						-				
TOTAL	TOTAL	-			-	-			-						-				
07 January 2015	Wednesday	-			-	-			-						-				
09 January 2015	Friday	-			-	-			-						-				
15 January 2015	Thursday	-			-	-			-						-				
26 January 2015	Monday	-			-	-			-						-				
27 January 2015	Tuesday	-			-	-			-						-				
29 January 2015	Thursday	-			-	-			-						-				
30 January 2015	Friday	-			-	-			-						-				
TOTAL	TOTAL	-			-	-			-						-				
06 February 2015	Friday	-			-	-			-						-				
13 February 2015	Friday	-			-	-			-						-				
24 February 2015	Tuesday	-			-	-			-						-				
25 February 2015	Wednesday	-			-	-			-						-				
27 February 2015	Friday	-			-	-			-						-				
TOTAL	TOTAL	-			-	-			-						-				
06 March 2014	Thursday	-			-	-			-						-				
09 March 2014	Sunday	-			-	-			-						-				
12 March 2014	Wednesday	-			-	-			-						-				
13 March 2014	Thursday	-			-	-			-						-				
16 March 2014	Sunday	-			-	-			-						-				
20 March 2014	Thursday	5 671			-	-			-						-				
25 March 2014	Tuesday	-			-	-			-						-				
26 March 2014	Wednesday	-			340	-			-						-				
31 March 2014	Monday	-			-	-			-						-				
TOTAL		5 671			340	-			-						-				
GRAND TOTAL		20 930	-	-	11 399	934	-	-	1 600	-	-	-	-	-	162	-	-	-	-

Summary: Local Government

Swellendam

Allocation			13 116						1 305	49 474
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday		-						-	-
02 April 2014	Wednesday		-						-	-
07 April 2014	Monday								-	-
30 April 2014	Wednesday		1 200						-	1 200
TOTAL	**TOTAL**		**1 200**	**-**	**-**	**-**	**-**		**-**	**1 200**
07 May 2014	Wednesday		-						-	-
08 May 2014	Thursday		-						-	-
29 May 2014	Thursday								-	-
30 May 2014	Friday		2 000						-	2 000
TOTAL	**TOTAL**		**2 000**	**-**	**-**	**-**	**-**		**-**	**2 000**
05 June 2014	Thursday		-						-	-
06 June 2014	Friday		-						-	60
30 June 2014	Monday		-						-	-
TOTAL	**TOTAL**		**-**	**-**	**-**	**-**	**-**		**-**	**60**
04 July 2014	Friday		-						-	8 288
07 July 2014	Monday		-						-	29
10 July 2014	Thursday		-						-	-
11 July 2014	Friday		-						-	-
15 July 2014	Tuesday		-						-	-
16 July 2014	Wednesday		-						-	1 600
18 July 2014	Friday		-						-	-
21 July 2014	Monday		-						-	-
24 July 2014	Thursday		-						-	-
25 July 2014	Friday		-						-	-
28 July 2014	Monday		-						-	-
30 July 2014	Wednesday		-						-	6 172
31 July 2014	Thursday		-						-	-
TOTAL	**TOTAL**		**-**	**-**	**-**	**-**	**-**		**-**	**16 089**
07 August 2014	Thursday		-						-	30
13 August 2014	Wednesday		-						-	934
15 August 2014	Friday		-						522	522
19 August 2014	Tuesday		-						-	-
26 August 2014	Tuesday		-						-	-
27 August 2014	Wednesday		-						-	-
28 August 2014	Thursday		-						-	-
29 August 2014	Friday		2 916						-	2 916
TOTAL	**TOTAL**		**2 916**	**-**	**-**	**-**	**-**		**522**	**4 402**
05 September 2014	Friday		-						-	29
15 September 2014	Monday		-						-	-
25 September 2014	Thursday		-						-	-
26 September 2014	Friday		-						-	-
30 September 2014	Tuesday		-						-	-
TOTAL	**TOTAL**		**-**	**-**	**-**	**-**	**-**		**-**	**29**
07 October 2014	Tuesday		-						-	34
10 October 2014	Friday		-						-	-
15 October 2014	Wednesday		-						-	-
17 October 2014	Friday		-						-	-
20 October 2014	Monday		-						-	-
22 October 2014	Wednesday		-						-	-
28 October 2014	Tuesday		-						-	-
31 October 2014	Friday		2 000						-	2 000
TOTAL	**TOTAL**		**2 000**	**-**	**-**	**-**	**-**		**-**	**2 034**
07 November 2014	Friday		-						-	
10 November 2014	Monday		-						-	4 887
14 November 2014	Friday		-						391	391
24 November 2014	Monday		-						-	-
27 November 2014	Thursday		-						-	-
28 November 2014	Friday		-						-	6 979
TOTAL	**TOTAL**		**-**	**-**	**-**	**-**	**-**		**391**	**12 257**
04 December 2014	Thursday		-						-	-
05 December 2014	Friday		-						-	-
08 December 2014	Monday		-						-	-
10 December 2014	Wednesday		-						-	-
15 December 2014	Monday								-	-
23 December 2014	Tuesday		2 000						-	2 000
TOTAL	**TOTAL**		**2 000**	**-**	**-**	**-**	**-**		**-**	**2 000**
07 January 2015	Wednesday		-						-	-
09 January 2015	Friday		-						-	-
15 January 2015	Thursday		-						-	-
26 January 2015	Monday		-						-	-
27 January 2015	Tuesday		-						-	-
29 January 2015	Thursday		-						-	-
30 January 2015	Friday		-						-	-
TOTAL	**TOTAL**		**-**	**-**	**-**	**-**	**-**		**-**	**-**
06 February 2015	Friday		-						-	-
13 February 2015	Friday		-						392	392
24 February 2015	Tuesday		-						-	-
25 February 2015	Wednesday		-						-	-
27 February 2015	Friday		3 000						-	3 000
TOTAL	**TOTAL**		**3 000**	**-**	**-**	**-**	**-**		**392**	**3 392**
06 March 2014	Thursday		-						-	-
09 March 2014	Sunday		-						-	-
12 March 2014	Wednesday		-						-	-
13 March 2014	Thursday		-						-	-
16 March 2014	Sunday		-						-	-
20 March 2014	Thursday		-						-	5 671
25 March 2014	Tuesday		-						-	-
26 March 2014	Wednesday		-						-	340
31 March 2014	Monday		-						-	-
TOTAL		**-**							**-**	**6 011**
										-
GRAND TOTAL		**-**	**13 116**	**-**	**-**	**-**	**-**	**-**	**1 305**	**49 474**

Summary: Local Government Payment Schedule for the 2014/15 financial year

Overberg District

Allocation		50 397				934			1 250										
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-				-			-										
02 April 2014	Wednesday	-				-			-										
07 April 2014	Monday	-				-			-										
30 April 2014	Wednesday	-				-			-										
TOTAL	TOTAL	-				-			-										
07 May 2014	Wednesday	-				-			-										
08 May 2014	Thursday	-				-			-										
29 May 2014	Thursday	-				-			-										
30 May 2014	Friday	-				-			-										
TOTAL	TOTAL	-				-			-										
05 June 2014	Thursday	-				-			-										
06 June 2014	Friday	-				-			-										
30 June 2014	Monday	-				-			-										
TOTAL	TOTAL	-				-			-										
04 July 2014	Friday	19 949				-			-										
07 July 2014	Monday	-				-			-										
10 July 2014	Thursday	-				-			-										
11 July 2014	Friday	-				-			-										
15 July 2014	Tuesday	-				-			-										
16 July 2014	Wednesday	-				-			1 250										
18 July 2014	Friday	-				-			-										
21 July 2014	Monday	-				-			-										
24 July 2014	Thursday	-				-			-										
25 July 2014	Friday	-				-			-										
28 July 2014	Monday	-				-			-										
30 July 2014	Wednesday	-				-			-										
31 July 2014	Thursday	-				-			-										
TOTAL	TOTAL	19 949				-			1 250										
07 August 2014	Thursday	-				-			-										
13 August 2014	Wednesday	-				934			-										
15 August 2014	Friday	-				-			-										
19 August 2014	Tuesday	-				-			-										
26 August 2014	Tuesday	-				-			-										
27 August 2014	Wednesday	-				-			-										
28 August 2014	Thursday	-				-			-										
29 August 2014	Friday	-				-			-										
TOTAL	TOTAL	-				934			-										
05 September 2014	Friday	-				-			-										
15 September 2014	Monday	-				-			-										
25 September 2014	Thursday	-				-			-										
26 September 2014	Friday	-				-			-										
30 September 2014	Tuesday	-				-			-										
TOTAL	TOTAL	-				-			-										
07 October 2014	Tuesday	-				-			-										
10 October 2014	Friday	-				-			-										
15 October 2014	Wednesday	-				-			-										
17 October 2014	Friday	-				-			-										
20 October 2014	Monday	-				-			-										
22 October 2014	Wednesday	-				-			-										
28 October 2014	Tuesday	-				-			-										
31 October 2014	Friday	-				-			-										
TOTAL	TOTAL	-				-			-										
07 November 2014	Friday	-				-			-										
10 November 2014	Monday	-				-			-										
14 November 2014	Friday	-				-			-										
24 November 2014	Monday	-				-			-										
27 November 2014	Thursday	-				-			-										
28 November 2014	Friday	16 799				-			-										
TOTAL	TOTAL	16 799				-			-										
04 December 2014	Thursday	-				-			-										
05 December 2014	Friday	-				-			-										
08 December 2014	Monday	-				-			-										
10 December 2014	Wednesday	-				-			-										
15 December 2014	Monday	-				-			-										
23 December 2014	Tuesday	-				-			-										
TOTAL	TOTAL	-				-			-										
07 January 2015	Wednesday	-				-			-										
09 January 2015	Friday	-				-			-										
15 January 2015	Thursday	-				-			-										
26 January 2015	Monday	-				-			-										
27 January 2015	Tuesday	-				-			-										
29 January 2015	Thursday	-				-			-										
30 January 2015	Friday	-				-			-										
TOTAL	TOTAL	-				-			-										
06 February 2015	Friday	-				-			-										
13 February 2015	Friday	-				-			-										
24 February 2015	Tuesday	-				-			-										
25 February 2015	Wednesday	-				-			-										
27 February 2015	Friday	-				-			-										
TOTAL	TOTAL	-				-			-										
06 March 2014	Thursday	-				-			-										
09 March 2014	Sunday	-				-			-										
12 March 2014	Wednesday	-				-			-										
13 March 2014	Thursday	-				-			-										
16 March 2014	Sunday	-				-			-										
20 March 2014	Thursday	13 649				-			-										
25 March 2014	Tuesday	-				-			-										
26 March 2014	Wednesday	-				-			-										
31 March 2014	Monday	-				-			-										
TOTAL		13 649				-			-										
GRAND TOTAL		50 397	-	-	-	934	-	-	1 250	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

Overberg District

Allocation									1 056	53 637
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday								-	-
02 April 2014	Wednesday								-	-
07 April 2014	Monday								-	-
30 April 2014	Wednesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 May 2014	Wednesday								-	-
08 May 2014	Thursday								-	-
29 May 2014	Thursday								-	-
30 May 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
05 June 2014	Thursday								-	-
06 June 2014	Friday								-	-
30 June 2014	Monday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
04 July 2014	Friday								-	19 949
07 July 2014	Monday								-	-
10 July 2014	Thursday								-	-
11 July 2014	Friday								-	-
15 July 2014	Tuesday								-	-
16 July 2014	Wednesday								-	1 250
18 July 2014	Friday								-	-
21 July 2014	Monday								-	-
24 July 2014	Thursday								-	-
25 July 2014	Friday								-	-
28 July 2014	Monday								-	-
30 July 2014	Wednesday								-	-
31 July 2014	Thursday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	21 199
07 August 2014	Thursday								-	-
13 August 2014	Wednesday								-	934
15 August 2014	Friday								422	422
19 August 2014	Tuesday								-	-
26 August 2014	Tuesday								-	-
27 August 2014	Wednesday								-	-
28 August 2014	Thursday								-	-
29 August 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		422	1 356
05 September 2014	Friday								-	-
15 September 2014	Monday								-	-
25 September 2014	Thursday								-	-
26 September 2014	Friday								-	-
30 September 2014	Tuesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 October 2014	Tuesday								-	-
10 October 2014	Friday								-	-
15 October 2014	Wednesday								-	-
17 October 2014	Friday								-	-
20 October 2014	Monday								-	-
22 October 2014	Wednesday								-	-
28 October 2014	Tuesday								-	-
31 October 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 November 2014	Friday								-	-
10 November 2014	Monday								-	-
14 November 2014	Friday								317	317
24 November 2014	Monday								-	-
27 November 2014	Thursday								-	-
28 November 2014	Friday								-	16 799
TOTAL	TOTAL		-	-	-	-	-		317	17 116
04 December 2014	Thursday								-	-
05 December 2014	Friday								-	-
08 December 2014	Monday								-	-
10 December 2014	Wednesday								-	-
15 December 2014	Monday								-	-
23 December 2014	Tuesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 January 2015	Wednesday								-	-
09 January 2015	Friday								-	-
15 January 2015	Thursday								-	-
26 January 2015	Monday								-	-
27 January 2015	Tuesday								-	-
29 January 2015	Thursday								-	-
30 January 2015	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
06 February 2015	Friday								-	-
13 February 2015	Friday								317	317
24 February 2015	Tuesday								-	-
25 February 2015	Wednesday								-	-
27 February 2015	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		317	317
06 March 2014	Thursday								-	-
09 March 2014	Sunday								-	-
12 March 2014	Wednesday								-	-
13 March 2014	Thursday								-	-
16 March 2014	Sunday								-	-
20 March 2014	Thursday								-	13 649
25 March 2014	Tuesday								-	-
26 March 2014	Wednesday								-	-
31 March 2014	Monday								-	-
TOTAL									-	13 649
										-
GRAND TOTAL		-	-	-	-	-	-	-	1 056	53 637

Summary: Local Government Payment Schedule for the 2014/15 financial year

Kannaland

Allocation		21 140			9 927	934			1 600					5 000	606	4 000					5 500
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-			-	-			-					-	-	-					-
02 April 2014	Wednesday	-			-	-			-					-	-	-					-
07 April 2014	Monday	-			-	-			-					-	-	-					-
30 April 2014	Wednesday	-			-	-			-					-	-	-					-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**					**-**	**-**	**-**					**-**
07 May 2014	Wednesday	-			-	-			-					-	-	-					-
08 May 2014	Thursday	-			-	-			-					-	-	-					-
29 May 2014	Thursday	-			-	-			-					-	-	-					-
30 May 2014	Friday	-			-	-			-					-	-	-					-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**					**-**	**-**	**-**					**-**
05 June 2014	Thursday	-			-	-			-					-	-	-					-
06 June 2014	Friday	-			-	-			-					-	-	-					-
30 June 2014	Monday	-			-	-			-					-	-	-					-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**					**-**	**-**	**-**					**-**
04 July 2014	Friday	8 367			-	-			-					-	-	-					-
07 July 2014	Monday	-			-	-			-					-	26	-					-
10 July 2014	Thursday	-			-	-			-					-	-	-					-
11 July 2014	Friday	-			-	-			-					-	-	-					-
15 July 2014	Tuesday	-			-	-			-					-	-	-					-
16 July 2014	Wednesday	-			-	-			1 600					-	-	-					-
18 July 2014	Friday	-			-	-			-					-	-	-					-
21 July 2014	Monday	-			-	-			-					-	-	-					-
24 July 2014	Thursday	-			-	-			-					-	-	-					-
25 July 2014	Friday	-			-	-			-					-	-	-					-
28 July 2014	Monday	-			-	-			-					-	-	-					-
30 July 2014	Wednesday	-			2 967	-			-					-	-	-					-
31 July 2014	Thursday	-			-	-			-					-	-	-					1 000
TOTAL	**TOTAL**	**8 367**			**2 967**	**-**			**1 600**					**-**	**26**	**-**					**1 000**
07 August 2014	Thursday	-			-	-			-					-	-	-					-
13 August 2014	Wednesday	-			-	934			-					-	-	-					-
15 August 2014	Friday	-			-	-			-					-	-	-					-
19 August 2014	Tuesday	-			-	-			-					-	-	1 500					-
26 August 2014	Tuesday	-			-	-			-					-	-	-					-
27 August 2014	Wednesday	-			-	-			-					-	-	-					-
28 August 2014	Thursday	-			-	-			-					-	-	-					-
29 August 2014	Friday	-			-	-			-					-	-	-					-
TOTAL	**TOTAL**	**-**			**-**	**934**			**-**					**-**	**-**	**1 500**					**-**
05 September 2014	Friday	-			-	-			-					-	670	-					-
15 September 2014	Monday	-			-	-			-					-	-	-					-
25 September 2014	Thursday	-			-	-			-					-	-	-					-
26 September 2014	Friday	-			-	-			-					-	-	-					-
30 September 2014	Tuesday	-			-	-			-					-	-	-					1 000
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**					**-**	**670**	**-**					**1 000**
07 October 2014	Tuesday	-			-	-			-					-	-	-					-
10 October 2014	Friday	-			-	-			-					-	-	-					-
15 October 2014	Wednesday	-			-	-			-					-	-	-					-
17 October 2014	Friday	-			-	-			-					-	-	-					-
20 October 2014	Monday	-			-	-			-					-	-	-					-
22 October 2014	Wednesday	-			-	-			-					-	-	-					-
28 October 2014	Tuesday	-			-	-			-					-	-	-					-
31 October 2014	Friday	-			-	-			-					-	-	-					-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**					**-**	**-**	**-**					**-**
07 November 2014	Friday	-			-	-			-					-	-	-					-
10 November 2014	Monday	-			5 002	-			-					-	-	-					-
14 November 2014	Friday	-			-	-			-					-	-	-					-
24 November 2014	Monday	-			-	-			-					-	-	-					-
27 November 2014	Thursday	-			-	-			-					-	-	-					-
28 November 2014	Friday	7 047			-	-			-					-	-	-					2 000
TOTAL	**TOTAL**	**7 047**			**5 002**	**-**			**-**					**-**	**-**	**-**					**2 000**
04 December 2014	Thursday	-			-	-			-					-	-	-					-
05 December 2014	Friday	-			-	-			-					-	-	-					-
08 December 2014	Monday	-			-	-			-					-	-	1 500					-
10 December 2014	Wednesday	-			-	-			-					2 500	-	-					-
15 December 2014	Monday	-			-	-			-					-	-	-					-
23 December 2014	Tuesday	-			-	-			-					-	-	-					-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**					**2 500**	**-**	**1 500**					**-**
07 January 2015	Wednesday	-			-	-			-					-	-	-					-
09 January 2015	Friday	-			-	-			-					2 500	-	-					-
15 January 2015	Thursday	-			-	-			-					-	-	-					-
26 January 2015	Monday	-			-	-			-					-	-	-					-
27 January 2015	Tuesday	-			-	-			-					-	-	-					-
29 January 2015	Thursday	-			-	-			-					-	-	-					-
30 January 2015	Friday	-			-	-			-					-	-	-					1 000
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**					**2 500**	**-**	**-**					**1 000**
06 February 2015	Friday	-			-	-			-					-	-	-					-
13 February 2015	Friday	-			-	-			-					-	-	-					-
24 February 2015	Tuesday	-			-	-			-					-	-	-					-
25 February 2015	Wednesday	-			-	-			-					-	-	-					-
27 February 2015	Friday	-			-	-			-					-	-	-					-
TOTAL	**TOTAL**	**-**			**-**	**-**			**-**					**-**	**-**	**-**					**-**
06 March 2014	Thursday	-			-	-			-					-	-	-					-
09 March 2014	Sunday	-			-	-			-					-	-	1 000					-
12 March 2014	Wednesday	-			-	-			-					-	-	-					-
13 March 2014	Thursday	-			-	-			-					-	-	-					-
16 March 2014	Sunday	-			-	-			-					-	-	-					-
20 March 2014	Thursday	5 726			-	-			-					-	-	-					-
25 March 2014	Tuesday	-			-	-			-					-	-	-					-
26 March 2014	Wednesday	-			1 958	-			-					-	-	-					-
31 March 2014	Monday	-			-	-			-					-	-	-					500
TOTAL		**5 726**			**1 958**	**-**			**-**					**-**	**-**	**1 000**					**500**
GRAND TOTAL		**21 140**	**-**	**-**	**9 927**	**934**	**-**	**-**	**1 600**	**-**	**-**	**-**	**-**	**5 000**	**696**	**4 000**	**-**	**-**	**-**	**-**	**5 500**

Summary: Local Government

Kannaland

Allocation			
Check		-	-
		R'000	R'000
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant
01 April 2014	Tuesday		
02 April 2014	Wednesday		
07 April 2014	Monday		
30 April 2014	Wednesday		
TOTAL	TOTAL	-	-
07 May 2014	Wednesday		
08 May 2014	Thursday		
29 May 2014	Thursday		
30 May 2014	Friday		
TOTAL	TOTAL	-	-
05 June 2014	Thursday		
06 June 2014	Friday		
30 June 2014	Monday		
TOTAL	TOTAL	-	-
04 July 2014	Friday		
07 July 2014	Monday		
10 July 2014	Thursday		
11 July 2014	Friday		
15 July 2014	Tuesday		
16 July 2014	Wednesday		
18 July 2014	Friday		
21 July 2014	Monday		
24 July 2014	Thursday		
25 July 2014	Friday		
28 July 2014	Monday		
30 July 2014	Wednesday		
31 July 2014	Thursday		
TOTAL	TOTAL	-	-
07 August 2014	Thursday		
13 August 2014	Wednesday		
15 August 2014	Friday		
19 August 2014	Tuesday		
26 August 2014	Tuesday		
27 August 2014	Wednesday		
28 August 2014	Thursday		
29 August 2014	Friday		
TOTAL	TOTAL	-	-
05 September 2014	Friday		
15 September 2014	Monday		
25 September 2014	Thursday		
26 September 2014	Friday		
30 September 2014	Tuesday		
TOTAL	TOTAL	-	-
07 October 2014	Tuesday		
10 October 2014	Friday		
15 October 2014	Wednesday		
17 October 2014	Friday		
20 October 2014	Monday		
22 October 2014	Wednesday		
28 October 2014	Tuesday		
31 October 2014	Friday		
TOTAL	TOTAL	-	-
07 November 2014	Friday		
10 November 2014	Monday		
14 November 2014	Friday		
24 November 2014	Monday		
27 November 2014	Thursday		
28 November 2014	Friday		
TOTAL	TOTAL	-	-
04 December 2014	Thursday		
05 December 2014	Friday		
08 December 2014	Monday		
10 December 2014	Wednesday		
15 December 2014	Monday		
23 December 2014	Tuesday		
TOTAL	TOTAL	-	-
07 January 2015	Wednesday		
09 January 2015	Friday		
15 January 2015	Thursday		
26 January 2015	Monday		
27 January 2015	Tuesday		
29 January 2015	Thursday		
30 January 2015	Friday		
TOTAL	TOTAL	-	-
06 February 2015	Friday		
13 February 2015	Friday		
24 February 2015	Tuesday		
25 February 2015	Wednesday		
27 February 2015	Friday		
TOTAL	TOTAL	-	-
06 March 2014	Thursday		
09 March 2014	Sunday		
12 March 2014	Wednesday		
13 March 2014	Thursday		
16 March 2014	Sunday		
20 March 2014	Thursday		
25 March 2014	Tuesday		
26 March 2014	Wednesday		
31 March 2014	Monday		
TOTAL			
GRAND TOTAL		-	-

Summary: Local Government

Kannaland

Allocation					1 000	49 797
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday				-	-
02 April 2014	Wednesday				-	-
07 April 2014	Monday				-	-
30 April 2014	Wednesday				-	-
TOTAL	TOTAL	-	-		-	-
07 May 2014	Wednesday				-	-
08 May 2014	Thursday				-	-
29 May 2014	Thursday				-	-
30 May 2014	Friday				-	-
TOTAL	TOTAL	-	-		-	-
05 June 2014	Thursday				-	-
06 June 2014	Friday				-	-
30 June 2014	Monday				-	-
TOTAL	TOTAL	-	-		-	-
04 July 2014	Friday				-	8 367
07 July 2014	Monday				-	26
10 July 2014	Thursday				-	-
11 July 2014	Friday				-	-
15 July 2014	Tuesday				-	-
16 July 2014	Wednesday				-	1 600
18 July 2014	Friday				-	-
21 July 2014	Monday				-	-
24 July 2014	Thursday				-	-
25 July 2014	Friday				-	-
28 July 2014	Monday				-	-
30 July 2014	Wednesday				-	2 967
31 July 2014	Thursday				-	1 000
TOTAL	TOTAL	-	-		-	13 960
07 August 2014	Thursday				-	-
13 August 2014	Wednesday				-	934
15 August 2014	Friday				400	400
19 August 2014	Tuesday				-	1 500
26 August 2014	Tuesday				-	-
27 August 2014	Wednesday				-	-
28 August 2014	Thursday				-	-
29 August 2014	Friday				-	-
TOTAL	TOTAL	-	-		400	2 834
05 September 2014	Friday				-	670
15 September 2014	Monday				-	-
25 September 2014	Thursday				-	-
26 September 2014	Friday				-	-
30 September 2014	Tuesday				-	1 000
TOTAL	TOTAL	-	-		-	1 670
07 October 2014	Tuesday				-	-
10 October 2014	Friday				-	-
15 October 2014	Wednesday				-	-
17 October 2014	Friday				-	-
20 October 2014	Monday				-	-
22 October 2014	Wednesday				-	-
28 October 2014	Tuesday				-	-
31 October 2014	Friday				-	-
TOTAL	TOTAL	-	-		-	-
07 November 2014	Friday				-	-
10 November 2014	Monday				-	5 002
14 November 2014	Friday				300	300
24 November 2014	Monday				-	-
27 November 2014	Thursday				-	-
28 November 2014	Friday				-	9 047
TOTAL	TOTAL	-	-		300	14 349
04 December 2014	Thursday				-	-
05 December 2014	Friday				-	-
08 December 2014	Monday				-	1 500
10 December 2014	Wednesday				-	2 500
15 December 2014	Monday				-	-
23 December 2014	Tuesday				-	-
TOTAL	TOTAL	-	-		-	4 000
07 January 2015	Wednesday				-	-
09 January 2015	Friday				-	2 500
15 January 2015	Thursday				-	-
26 January 2015	Monday				-	-
27 January 2015	Tuesday				-	-
29 January 2015	Thursday				-	-
30 January 2015	Friday				-	1 000
TOTAL	TOTAL	-	-		-	3 500
06 February 2015	Friday				-	-
13 February 2015	Friday				300	300
24 February 2015	Tuesday				-	-
25 February 2015	Wednesday				-	-
27 February 2015	Friday				-	-
TOTAL	TOTAL	-	-		300	300
06 March 2014	Thursday				-	-
09 March 2014	Sunday				-	1 000
12 March 2014	Wednesday				-	-
13 March 2014	Thursday				-	-
16 March 2014	Sunday				-	-
20 March 2014	Thursday				-	5 726
25 March 2014	Tuesday				-	-
26 March 2014	Wednesday				-	1 958
31 March 2014	Monday				-	500
TOTAL					-	9 184
						-
GRAND TOTAL		-	-	-	1 000	49 797

Summary: Local Government Payment Schedule for the 2014/15 financial year

Hessequa

Allocation		29 993			12 997	934			1 450						34	4 000			
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-			-	-			-						-	-			
02 April 2014	Wednesday	-			-	-			-						-	-			
07 April 2014	Monday	-			-	-			-						-	-			
30 April 2014	Wednesday	-			-				-						-	-			
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07 May 2014	Wednesday	-			-	-			-						-	-			
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29 May 2014	Thursday	-			-	-			-						-	-			
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04 July 2014	Friday	11 872			-	-			-						-	-			
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16 July 2014	Wednesday	-			-	-			1 450						-	-			
18 July 2014	Friday	-			-	-			-						-	-			
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30 September 2014	Tuesday	-			-	-			-						-	-			
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14 November 2014	Friday	-			-	-			-						-	-			
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27 November 2014	Thursday	-			-	-			-						-	-			
28 November 2014	Friday	9 998			-	-			-						-	-			
TOTAL	TOTAL	9 998			3 437	-			-						34	-			
04 December 2014	Thursday	-			-	-			-						-	-			
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27 January 2015	Tuesday	-			-	-			-						-	-			
29 January 2015	Thursday	-			-	-			-						-	-			
30 January 2015	Friday	-			-	-			-						-	-			
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13 February 2015	Friday	-			-	-			-						-	-			
24 February 2015	Tuesday	-			-	-			-						-	-			
25 February 2015	Wednesday	-			-	-			-						-	-			
27 February 2015	Friday	-			-	-			-						-	-			
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25 March 2014	Tuesday	-			-	-			-						-	-			
26 March 2014	Wednesday	-			6 433	-			-						-	-			
31 March 2014	Monday	-			-	-			-						-	-			
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GRAND TOTAL		29 993	-	-	12 997	934	-	-	1 450	-	-	-	-	-	34	4 000	-	-	-

Summary: Local Government

Hessequa

Allocation									1 335	50 743
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday								-	-
02 April 2014	Wednesday								-	-
07 April 2014	Monday								-	-
30 April 2014	Wednesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 May 2014	Wednesday								-	-
08 May 2014	Thursday								-	-
29 May 2014	Thursday								-	-
30 May 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
05 June 2014	Thursday								-	-
06 June 2014	Friday								-	-
30 June 2014	Monday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
04 July 2014	Friday								-	11 872
07 July 2014	Monday								-	-
10 July 2014	Thursday								-	-
11 July 2014	Friday								-	-
15 July 2014	Tuesday								-	-
16 July 2014	Wednesday								-	1 450
18 July 2014	Friday								-	-
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24 July 2014	Thursday								-	-
25 July 2014	Friday								-	-
28 July 2014	Monday								-	-
30 July 2014	Wednesday								-	3 127
31 July 2014	Thursday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	16 449
07 August 2014	Thursday								-	-
13 August 2014	Wednesday								-	934
15 August 2014	Friday								534	534
19 August 2014	Tuesday								-	1 500
26 August 2014	Tuesday								-	-
27 August 2014	Wednesday								-	-
28 August 2014	Thursday								-	-
29 August 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		534	2 968
05 September 2014	Friday								-	-
15 September 2014	Monday								-	-
25 September 2014	Thursday								-	-
26 September 2014	Friday								-	-
30 September 2014	Tuesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 October 2014	Tuesday								-	-
10 October 2014	Friday								-	-
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20 October 2014	Monday								-	-
22 October 2014	Wednesday								-	-
28 October 2014	Tuesday								-	-
31 October 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 November 2014	Friday								-	34
10 November 2014	Monday								-	3 437
14 November 2014	Friday								401	401
24 November 2014	Monday								-	-
27 November 2014	Thursday								-	-
28 November 2014	Friday								-	9 998
TOTAL	TOTAL		-	-	-	-	-		401	13 870
04 December 2014	Thursday								-	-
05 December 2014	Friday								-	-
08 December 2014	Monday								-	1 500
10 December 2014	Wednesday								-	-
15 December 2014	Monday								-	-
23 December 2014	Tuesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	1 500
07 January 2015	Wednesday								-	-
09 January 2015	Friday								-	-
15 January 2015	Thursday								-	-
26 January 2015	Monday								-	-
27 January 2015	Tuesday								-	-
29 January 2015	Thursday								-	-
30 January 2015	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
06 February 2015	Friday								-	-
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24 February 2015	Tuesday								-	-
25 February 2015	Wednesday								-	-
27 February 2015	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		400	400
06 March 2014	Thursday								-	-
09 March 2014	Sunday								-	1 000
12 March 2014	Wednesday								-	-
13 March 2014	Thursday								-	-
16 March 2014	Sunday								-	-
20 March 2014	Thursday								-	8 123
25 March 2014	Tuesday								-	-
26 March 2014	Wednesday								-	6 433
31 March 2014	Monday								-	-
TOTAL									-	15 556
										-
GRAND TOTAL		-	-	-	-	-	-	-	1 335	50 743

Summary: Local Government Payment Schedule for the 2014/15 financial year

Mossel Bay

Allocation		54 795			22 531	934			1 450	
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant
01 April 2014	Tuesday	-			-	-			-	
02 April 2014	Wednesday	-			-	-			-	
07 April 2014	Monday	-			-	-			-	
30 April 2014	Wednesday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 May 2014	Wednesday	-			-	-			-	
08 May 2014	Thursday	-			-	-			-	
29 May 2014	Thursday	-			-	-			-	
30 May 2014	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
05 June 2014	Thursday	-			-	-			-	
06 June 2014	Friday	-			-	-			-	
30 June 2014	Monday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
04 July 2014	Friday	21 654			-	-			-	
07 July 2014	Monday	-			-	-			-	
10 July 2014	Thursday	-			-	-			-	
11 July 2014	Friday	-			-	-			-	
15 July 2014	Tuesday	-			-	-			-	
16 July 2014	Wednesday	-			-	-			1 450	
18 July 2014	Friday	-			-	-			-	
21 July 2014	Monday	-			-	-			-	
24 July 2014	Thursday	-			-	-			-	
25 July 2014	Friday	-			-	-			-	
28 July 2014	Monday	-			-	-			-	
30 July 2014	Wednesday	-			3 500	-			-	
31 July 2014	Thursday	-			-	-			-	
TOTAL	TOTAL	21 654			3 500	-			1 450	
07 August 2014	Thursday	-			-	-			-	
13 August 2014	Wednesday	-			-	934			-	
15 August 2014	Friday	-			-	-			-	
19 August 2014	Tuesday	-			-	-			-	
26 August 2014	Tuesday	-			-	-			-	
27 August 2014	Wednesday	-			-	-			-	
28 August 2014	Thursday	-			-	-			-	
29 August 2014	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	934			-	
05 September 2014	Friday	-			-	-			-	
15 September 2014	Monday	-			-	-			-	
25 September 2014	Thursday	-			-	-			-	
26 September 2014	Friday	-			-	-			-	
30 September 2014	Tuesday	-			-	-			-	
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07 October 2014	Tuesday	-			-	-			-	
10 October 2014	Friday	-			-	-			-	
15 October 2014	Wednesday	-			-	-			-	
17 October 2014	Friday	-			-	-			-	
20 October 2014	Monday	-			-	-			-	
22 October 2014	Wednesday	-			-	-			-	
28 October 2014	Tuesday	-			-	-			-	
31 October 2014	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 November 2014	Friday	-			-	-			-	
10 November 2014	Monday	-			13 280	-			-	
14 November 2014	Friday	-			-	-			-	
24 November 2014	Monday	-			-	-			-	
27 November 2014	Thursday	-			-	-			-	
28 November 2014	Friday	18 235			-	-			-	
TOTAL	TOTAL	18 235			13 280	-			-	
04 December 2014	Thursday	-			-	-			-	
05 December 2014	Friday	-			-	-			-	
08 December 2014	Monday	-			-	-			-	
10 December 2014	Wednesday	-			-	-			-	
15 December 2014	Monday	-			-	-			-	
23 December 2014	Tuesday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 January 2015	Wednesday	-			-	-			-	
09 January 2015	Friday	-			-	-			-	
15 January 2015	Thursday	-			-	-			-	
26 January 2015	Monday	-			-	-			-	
27 January 2015	Tuesday	-			-	-			-	
29 January 2015	Thursday	-			-	-			-	
30 January 2015	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
06 February 2015	Friday	-			-	-			-	
13 February 2015	Friday	-			-	-			-	
24 February 2015	Tuesday	-			-	-			-	
25 February 2015	Wednesday	-			-	-			-	
27 February 2015	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
06 March 2014	Thursday	-			-	-			-	
09 March 2014	Sunday	-			-	-			-	
12 March 2014	Wednesday	-			-	-			-	
13 March 2014	Thursday	-			-	-			-	
16 March 2014	Sunday	-			-	-			-	
20 March 2014	Thursday	14 816			-	-			-	
25 March 2014	Tuesday	-			-	-			-	
26 March 2014	Wednesday	-			5 751	-			-	
31 March 2014	Monday	-			-	-			-	
TOTAL		14 816			5 751	-			-	
GRAND TOTAL		54 705	-	-	22 531	934	-	-	1 450	-

Summary: Local Government

Mossel Bay

Allocation					3 796		4 000											1 844	89 260
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Date	Day	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday				-		-											-	-
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08 May 2014	Thursday				-		-											-	-
29 May 2014	Thursday				-		-											-	-
30 May 2014	Friday				-		-											-	-
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07 July 2014	Monday				-		-											-	-
10 July 2014	Thursday				3 796		-											-	3 796
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16 July 2014	Wednesday				-		-											-	1 450
18 July 2014	Friday				-		-											-	-
21 July 2014	Monday				-		-											-	-
24 July 2014	Thursday				-		-											-	-
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28 July 2014	Monday				-		-											-	-
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15 August 2014	Friday				-		-											738	738
19 August 2014	Tuesday				-		1 500											-	1 500
26 August 2014	Tuesday				-		-											-	-
27 August 2014	Wednesday				-		-											-	-
28 August 2014	Thursday				-		-											-	-
29 August 2014	Friday				-		-											-	-
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15 September 2014	Monday				-		-											-	-
25 September 2014	Thursday				-		-											-	-
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30 September 2014	Tuesday				-		-											-	-
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10 October 2014	Friday				-		-											-	-
15 October 2014	Wednesday				-		-											-	-
17 October 2014	Friday				-		-											-	-
20 October 2014	Monday				-		-											-	-
22 October 2014	Wednesday				-		-											-	-
28 October 2014	Tuesday				-		-											-	-
31 October 2014	Friday				-		-											-	-
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07 November 2014	Friday				-		-											-	-
10 November 2014	Monday				-		-											-	13 280
14 November 2014	Friday				-		-											553	553
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27 November 2014	Thursday				-		-											-	-
28 November 2014	Friday				-		-											-	18 235
TOTAL	TOTAL				-		-					-	-	-	-	-		553	32 068
04 December 2014	Thursday				-		-											-	-
05 December 2014	Friday				-		-											-	-
08 December 2014	Monday				-		1 500											-	1 500
10 December 2014	Wednesday				-		-											-	-
15 December 2014	Monday				-		-											-	-
23 December 2014	Tuesday				-		-											-	-
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09 January 2015	Friday				-		-											-	-
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26 January 2015	Monday				-		-											-	-
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13 February 2015	Friday				-		-											553	553
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25 February 2015	Wednesday				-		-											-	-
27 February 2015	Friday				-		-											-	-
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06 March 2014	Thursday				-		-											-	-
09 March 2014	Sunday				-		1 000											-	1 000
12 March 2014	Wednesday				-		-											-	-
13 March 2014	Thursday				-		-											-	-
16 March 2014	Sunday				-		-											-	-
20 March 2014	Thursday				-		-											-	14 816
25 March 2014	Tuesday				-		-											-	-
26 March 2014	Wednesday				-		-											-	5 751
31 March 2014	Monday				-		-											-	-
TOTAL	TOTAL				-		1 000											-	21 567
																			-
GRAND TOTAL		-	-	-	3 796	-	4 000	-	-	-	-	-	-	-	-	-	-	1 844	89 260

Summary: Local Government Payment Schedule for the 2014/15 financial year

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Allocation		92 397			37 946	934			1 450	3 000				8 900	1 245				
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Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-			-	-			-	-				-	-				
02 April 2014	Wednesday	-			-	-			-	-				-	-				
07 April 2014	Monday	-			-	-			-	-				-	26				
30 April 2014	Wednesday	-			-				-	-				-	-				
TOTAL	TOTAL	-			-	-			-	-				-	26				
07 May 2014	Wednesday	-			-	-			-	-				-	26				
08 May 2014	Thursday	-			-	-			-	-				-	-				
29 May 2014	Thursday	-			-	-			-	-				-	-				
30 May 2014	Friday	-			-	-			-	-				-	-				
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05 June 2014	Thursday	-			-	-			-	-				-	-				
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30 June 2014	Monday	-			-	-			-	-				-	-				
TOTAL	TOTAL	-			-	-			-	-				-	-				
04 July 2014	Friday	36 574			-	-			-	-				-	-				
07 July 2014	Monday	-			-	-			-	-				-	91				
10 July 2014	Thursday	-			-	-			-	-				-	-				
11 July 2014	Friday	-			-	-			-	-				-	-				
15 July 2014	Tuesday	-			-	-			-	-				-	-				
16 July 2014	Wednesday	-			-	-			1 450	-				-	-				
18 July 2014	Friday	-			-	-			-	1 000				-	-				
21 July 2014	Monday	-			-	-			-	-				-	-				
24 July 2014	Thursday	-			-	-			-	-				-	-				
25 July 2014	Friday	-			-	-			-	-				-	-				
28 July 2014	Monday	-			-	-			-	-				-	-				
30 July 2014	Wednesday	-			21 263	-			-	-				-	-				
31 July 2014	Thursday	-			-	-			-	-				-	-				
TOTAL	TOTAL	36 574			21 263	-			1 450	1 000				-	91				
07 August 2014	Thursday	-			-	-			-	-				-	66				
13 August 2014	Wednesday	-			-	934			-	-				-	-				
15 August 2014	Friday	-			-	-			-	-				-	-				
19 August 2014	Tuesday	-			-	-			-	-				-	-				
26 August 2014	Tuesday	-			-	-			-	-				-	-				
27 August 2014	Wednesday	-			-	-			-	-				-	-				
28 August 2014	Thursday	-			-	-			-	-				-	-				
29 August 2014	Friday	-			-	-			-	-				-	-				
TOTAL	TOTAL	-			-	934			-	-				-	66				
05 September 2014	Friday	-			-	-			-	-				-	62				
15 September 2014	Monday	-			-	-			-	-				-	-				
25 September 2014	Thursday	-			-	-			-	-				-	-				
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30 September 2014	Tuesday	-			-	-			-	-				-	-				
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10 October 2014	Friday	-			-	-			-	-				4 450	-				
15 October 2014	Wednesday	-			-	-			-	-				-	-				
17 October 2014	Friday	-			-	-			-	-				-	-				
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22 October 2014	Wednesday	-			-	-			-	-				-	-				
28 October 2014	Tuesday	-			-	-			-	-				-	-				
31 October 2014	Friday	-			-	-			-	-				-	-				
TOTAL	TOTAL	-			-	-			-	-				4 450	-				
07 November 2014	Friday	-			-	-			-	-				-	674				
10 November 2014	Monday	-			15 734	-			-	-				4 450	-				
14 November 2014	Friday	-			-	-			-	-				-	-				
24 November 2014	Monday	-			-	-			-	-				-	-				
27 November 2014	Thursday	-			-	-			-	-				-	-				
28 November 2014	Friday	30 799			-	-			-	-				-	-				
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15 January 2015	Thursday	-			-	-			-	-				-	-				
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30 January 2015	Friday	-			-	-			-	2 000				-	-				
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24 February 2015	Tuesday	-			-	-			-	-				-	-				
25 February 2015	Wednesday	-			-	-			-	-				-	-				
27 February 2015	Friday	-			-	-			-	-				-	-				
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06 March 2014	Thursday	-			-	-			-	-				-	-				
09 March 2014	Sunday	-			-	-			-	-				-	-				
12 March 2014	Wednesday	-			-	-			-	-				-	-				
13 March 2014	Thursday	-			-	-			-	-				-	-				
16 March 2014	Sunday	-			-	-			-	-				-	-				
20 March 2014	Thursday	25 024			-	-			-	-				-	-				
25 March 2014	Tuesday	-			-	-			-	-				-	-				
26 March 2014	Wednesday	-			949	-			-	-				-	-				
31 March 2014	Monday	-			-	-			-	-				-	-				
TOTAL	TOTAL	25 024			949	-			-	-				-	-				
GRAND TOTAL		92 397	-	-	37 946	934	-	-	1 450	3 000	-	-	-	8 900	1 245	-	-	-	-

Summary: Local Government

George

Allocation				61 805	60 449				2 933	271 089
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday			-	-				-	-
02 April 2014	Wednesday			-	-				-	-
07 April 2014	Monday			-	-				-	26
30 April 2014	Wednesday			-	-				-	-
TOTAL	TOTAL		-	-	-	-	-		-	26
07 May 2014	Wednesday			-	-				-	26
08 May 2014	Thursday			-	-				-	-
29 May 2014	Thursday			-	-				-	-
30 May 2014	Friday			-	-				-	-
TOTAL	TOTAL		-	-	-	-	-		-	26
05 June 2014	Thursday			-	-				-	-
06 June 2014	Friday			-	-				-	-
30 June 2014	Monday			-	-				-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
04 July 2014	Friday			-	-				-	36 574
07 July 2014	Monday			-	-				-	91
10 July 2014	Thursday			-	-				-	-
11 July 2014	Friday			-	10 000				-	10 000
15 July 2014	Tuesday			-	-				-	-
16 July 2014	Wednesday			-	-				-	1 450
18 July 2014	Friday			-	-				-	1 000
21 July 2014	Monday			20 000	-				-	20 000
24 July 2014	Thursday			-	-				-	-
25 July 2014	Friday			-	-				-	-
28 July 2014	Monday			-	-				-	-
30 July 2014	Wednesday			-	-				-	21 263
31 July 2014	Thursday			-	-				-	-
TOTAL	TOTAL		-	20 000	10 000	-	-		-	90 378
07 August 2014	Thursday			-	-				-	66
13 August 2014	Wednesday			-	-				-	934
15 August 2014	Friday			-	-				1 173	1 173
19 August 2014	Tuesday			-	-				-	-
26 August 2014	Tuesday			-	-				-	-
27 August 2014	Wednesday			-	-				-	-
28 August 2014	Thursday			-	-				-	-
29 August 2014	Friday			-	-				-	-
TOTAL	TOTAL		-	-	-	-	-		1 173	2 173
05 September 2014	Friday			-	-				-	62
15 September 2014	Monday			-	-				-	-
25 September 2014	Thursday			-	-				-	-
26 September 2014	Friday			-	-				-	-
30 September 2014	Tuesday			-	-				-	-
TOTAL	TOTAL		-	-	-	-	-		-	62
07 October 2014	Tuesday			-	-				-	-
10 October 2014	Friday			-	-				-	4 450
15 October 2014	Wednesday			-	-				-	-
17 October 2014	Friday			-	-				-	-
20 October 2014	Monday			-	9 950				-	9 950
22 October 2014	Wednesday			10 000	-				-	10 000
28 October 2014	Tuesday			-	-				-	-
31 October 2014	Friday			-	-				-	-
TOTAL	TOTAL		-	10 000	9 950	-	-		-	24 400
07 November 2014	Friday			-	-				-	674
10 November 2014	Monday			-	-				-	20 184
14 November 2014	Friday			-	-				880	880
24 November 2014	Monday			-	-				-	-
27 November 2014	Thursday			-	-				-	-
28 November 2014	Friday			-	-				-	30 799
TOTAL	TOTAL		-	-	-	-	-		880	52 537
04 December 2014	Thursday			-	-				-	-
05 December 2014	Friday			-	-				-	300
08 December 2014	Monday			-	-				-	-
10 December 2014	Wednesday			-	-				-	-
15 December 2014	Monday			-	-				-	-
23 December 2014	Tuesday			-	-				-	-
TOTAL	TOTAL		-	-	-	-	-		-	300
07 January 2015	Wednesday			-	-				-	-
09 January 2015	Friday			-	-				-	-
15 January 2015	Thursday			-	-				-	-
26 January 2015	Monday			-	-				-	-
27 January 2015	Tuesday			-	20 000				-	20 000
29 January 2015	Thursday			20 000	-				-	20 000
30 January 2015	Friday			-	-				-	2 000
TOTAL	TOTAL		-	20 000	20 000	-	-		-	42 000
06 February 2015	Friday			-	-				-	-
13 February 2015	Friday			-	-				880	880
24 February 2015	Tuesday			-	-				-	-
25 February 2015	Wednesday			-	-				-	-
27 February 2015	Friday			-	-				-	-
TOTAL	TOTAL		-	-	-	-	-		880	880
06 March 2014	Thursday			-	-				-	-
09 March 2014	Sunday			-	-				-	-
12 March 2014	Wednesday			-	20 499				-	20 499
13 March 2014	Thursday				-				-	-
16 March 2014	Sunday			11 805	-				-	11 805
20 March 2014	Thursday			-	-				-	25 024
25 March 2014	Tuesday			-	-				-	-
26 March 2014	Wednesday			-	-				-	949
31 March 2014	Monday			-	-				-	-
TOTAL				11 805	20 499				-	58 277
										-
GRAND TOTAL		-	-	61 805	60 449	-	-	-	2 933	271 089

Summary: Local Government Payment Schedule for the 2014/15 financial year

Oudtshoorn

Allocation		49 907			20 437	934			1 450	
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant
01 April 2014	Tuesday	-			-	-			-	
02 April 2014	Wednesday	-			-	-			-	
07 April 2014	Monday	-			-	-			-	
30 April 2014	Wednesday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 May 2014	Wednesday	-			-	-			-	
08 May 2014	Thursday	-			-	-			-	
29 May 2014	Thursday	-			-	-			-	
30 May 2014	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
05 June 2014	Thursday	-			-	-			-	
06 June 2014	Friday	-			-	-			-	
30 June 2014	Monday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
04 July 2014	Friday	19 755			-	-			-	
07 July 2014	Monday	-			-	-			-	
10 July 2014	Thursday	-			-	-			-	
11 July 2014	Friday	-			-	-			-	
15 July 2014	Tuesday	-			-	-			-	
16 July 2014	Wednesday	-			-	-			1 450	
18 July 2014	Friday	-			-	-			-	
21 July 2014	Monday	-			-	-			-	
24 July 2014	Thursday	-			-	-			-	
25 July 2014	Friday	-			-	-			-	
28 July 2014	Monday	-			-	-			-	
30 July 2014	Wednesday	-			9 274	-			-	
31 July 2014	Thursday	-			-	-			-	
TOTAL	TOTAL	19 755			9 274	-			1 450	
07 August 2014	Thursday	-			-	-			-	
13 August 2014	Wednesday	-			-	934			-	
15 August 2014	Friday	-			-	-			-	
19 August 2014	Tuesday	-			-	-			-	
26 August 2014	Tuesday	-			-	-			-	
27 August 2014	Wednesday	-			-	-			-	
28 August 2014	Thursday	-			-	-			-	
29 August 2014	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	934			-	
05 September 2014	Friday	-			-	-			-	
15 September 2014	Monday	-			-	-			-	
25 September 2014	Thursday	-			-	-			-	
26 September 2014	Friday	-			-	-			-	
30 September 2014	Tuesday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 October 2014	Tuesday	-			-	-			-	
10 October 2014	Friday	-			-	-			-	
15 October 2014	Wednesday	-			-	-			-	
17 October 2014	Friday	-			-	-			-	
20 October 2014	Monday	-			-	-			-	
22 October 2014	Wednesday	-			-	-			-	
28 October 2014	Tuesday	-			-	-			-	
31 October 2014	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 November 2014	Friday	-			-	-			-	
10 November 2014	Monday	-			6 251	-			-	
14 November 2014	Friday	-			-	-			-	
24 November 2014	Monday	-			-	-			-	
27 November 2014	Thursday	-			-	-			-	
28 November 2014	Friday	16 635			-	-			-	
TOTAL	TOTAL	16 635			6 251	-			-	
04 December 2014	Thursday	-			-	-			-	
05 December 2014	Friday	-			-	-			-	
08 December 2014	Monday	-			-	-			-	
10 December 2014	Wednesday	-			-	-			-	
15 December 2014	Monday	-			-	-			-	
23 December 2014	Tuesday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
07 January 2015	Wednesday	-			-	-			-	
09 January 2015	Friday	-			-	-			-	
15 January 2015	Thursday	-			-	-			-	
26 January 2015	Monday	-			-	-			-	
27 January 2015	Tuesday	-			-	-			-	
29 January 2015	Thursday	-			-	-			-	
30 January 2015	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
06 February 2015	Friday	-			-	-			-	
13 February 2015	Friday	-			-	-			-	
24 February 2015	Tuesday	-			-	-			-	
25 February 2015	Wednesday	-			-	-			-	
27 February 2015	Friday	-			-	-			-	
TOTAL	TOTAL	-			-	-			-	
06 March 2014	Thursday	-			-	-			-	
09 March 2014	Sunday	-			-	-			-	
12 March 2014	Wednesday	-			-	-			-	
13 March 2014	Thursday	-			-	-			-	
16 March 2014	Sunday	-			-	-			-	
20 March 2014	Thursday	13 517			-	-			-	
25 March 2014	Tuesday	-			-	-			-	
26 March 2014	Wednesday	-			4 912	-			-	
31 March 2014	Monday	-			-	-			-	
TOTAL		13 517			4 912	-			-	
GRAND TOTAL		49 907	-	-	20 437	934	-	-	1 450	-

Summary: Local Government

Oudtshoorn

Allocation				893	4 000	1 400		1 000	300			7 500							1 665	89 486
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Date	Day	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday			-	-	-		-	-			-						-	-
02 April 2014	Wednesday			-	-	-		-	-			-						-	-
07 April 2014	Monday			-	-	-		-	-			-						-	-
30 April 2014	Wednesday			-	-	-		-	-			-						-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday			-	-	26		-	-			-						-	26
08 May 2014	Thursday			-	-	-		-	-			-						-	-
29 May 2014	Thursday			-	-	-		-	-			-						-	-
30 May 2014	Friday			-	-	-		-	-			-						-	-
TOTAL		-	-	-	-	26	-	-	-	-	-	-	-	-	-	-	-	-	26
05 June 2014	Thursday			-	-	-		-	-			-						-	-
06 June 2014	Friday			-	-	808		-	-			-						-	808
30 June 2014	Monday			-	-	-		-	-			1 500						-	1 500
TOTAL		-	-	-	-	808	-	-	-	-	-	1 500	-	-	-	-	-	-	2 308
04 July 2014	Friday			-	-	-		-	-			-						-	19 755
07 July 2014	Monday			-	-	-		-	-			-						-	-
10 July 2014	Thursday			-	-	-		-	-			-						-	-
11 July 2014	Friday			-	-	-		-	-			-						-	-
15 July 2014	Tuesday			-	-	-		-	25			-						-	25
16 July 2014	Wednesday			-	-	-		-	-			-						-	1 450
18 July 2014	Friday			-	-	-		1 000	-			-						-	1 000
21 July 2014	Monday			-	-	-		-	-			-						-	-
24 July 2014	Thursday			-	-	-		-	-			-						-	-
25 July 2014	Friday			-	-	-		-	-			-						-	-
28 July 2014	Monday			-	-	-		-	-			-						-	-
30 July 2014	Wednesday			-	-	-		-	-			-						-	9 274
31 July 2014	Thursday			-	-	-		-	-			-						-	-
TOTAL		-	-	-	-	-	-	1 000	25	-	-	-	-	-	-	-	-	-	31 504
07 August 2014	Thursday			-	-	261		-	-			-						-	261
13 August 2014	Wednesday			-	-	-		-	-			-						-	934
15 August 2014	Friday			-	-	-		-	25			-						666	691
19 August 2014	Tuesday			-	-	-		-	-			-						-	-
26 August 2014	Tuesday			-	-	-		-	-			-						-	-
27 August 2014	Wednesday			-	-	-		-	-			-						-	-
28 August 2014	Thursday			-	-	-		-	-			-						-	-
29 August 2014	Friday			-	-	-		-	-			2 000						-	2 000
TOTAL		-	-	-	-	261	-	-	25	-	-	2 000	-	-	-	-	-	666	3 886
05 September 2014	Friday			-	-	34		-	-			-						-	34
15 September 2014	Monday			-	-	-		-	25			-						-	25
25 September 2014	Thursday			-	-	-		-	-			-						-	-
26 September 2014	Friday			-	-	-		-	-			-						-	-
30 September 2014	Tuesday			-	-	-		-	-			-						-	-
TOTAL		-	-	-	-	34	-	-	25	-	-	-	-	-	-	-	-	-	59
07 October 2014	Tuesday			-	-	32		-	-			-						-	32
10 October 2014	Friday			-	-	-		-	-			-						-	-
15 October 2014	Wednesday			-	-	-		-	50			-						-	50
17 October 2014	Friday			-	-	-		-	-			-						-	-
20 October 2014	Monday			-	-	-		-	-			-						-	-
22 October 2014	Wednesday			-	-	-		-	-			-						-	-
28 October 2014	Tuesday			-	-	-		-	-			-						-	-
31 October 2014	Friday			-	-	-		-	-			2 000						-	2 000
TOTAL		-	-	-	-	32	-	-	50	-	-	2 000	-	-	-	-	-	-	2 082
07 November 2014	Friday			-	-	20		-	-			-						-	20
10 November 2014	Monday			-	-	-		-	-			-						-	6 251
14 November 2014	Friday			-	-	-		-	25			-						500	525
24 November 2014	Monday			200	-	-		-	-			-						-	200
27 November 2014	Thursday			-	-	-		-	-			-						-	-
28 November 2014	Friday			-	-	-		-	-			-						-	16 635
TOTAL		-	-	200	-	-	-	-	25	-	-	-	-	-	-	-	-	500	23 631
04 December 2014	Thursday			-	-	-		-	-			-						-	-
05 December 2014	Friday			-	-	201		-	-			-						-	201
08 December 2014	Monday			-	-	-		-	-			-						-	-
10 December 2014	Wednesday			-	2 000	-		-	-			-						-	2 000
15 December 2014	Monday			-	-	-		-	25			-						-	25
23 December 2014	Tuesday			-	-	-		-	-			-						-	-
TOTAL		-	-	-	2 000	201	-	-	25	-	-	-	-	-	-	-	-	-	2 226
07 January 2015	Wednesday			-	-	-		-	-			-						-	-
09 January 2015	Friday			-	2 000	-		-	-			-						-	2 000
15 January 2015	Thursday			-	-	-		-	25			-						-	25
26 January 2015	Monday			-	-	-		-	-			-						-	-
27 January 2015	Tuesday			-	-	-		-	-			-						-	-
29 January 2015	Thursday			-	-	-		-	-			-						-	-
30 January 2015	Friday			-	-	-		-	-			-						-	-
TOTAL		-	-	-	2 000	-	-	-	25	-	-	-	-	-	-	-	-	-	2 025
06 February 2015	Friday			-	-	-		-	-			-						-	-
13 February 2015	Friday			-	-	-		-	75			-						499	574
24 February 2015	Tuesday			293	-	-		-	-			-						-	293
25 February 2015	Wednesday			-	-	-		-	-			-						-	-
27 February 2015	Friday			-	-	-		-	-			2 000						-	2 000
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06 March 2014	Thursday			-	-	18		-	-			-						-	18
09 March 2014	Sunday			-	-	-		-	-			-						-	-
12 March 2014	Wednesday			-	-	-		-	-			-						-	-
13 March 2014	Thursday			-	-	-		-	25			-						-	25
16 March 2014	Sunday			-	-	-		-	-			-						-	-
20 March 2014	Thursday			-	-	-		-	-			-						-	13 517
25 March 2014	Tuesday			-	-	-		-	-			-						-	-
26 March 2014	Wednesday			400	-	-		-	-			-						-	5 312
31 March 2014	Monday			-	-	-		-	-			-						-	-
TOTAL		-	-	400	-	18	-	-	25	-	-	-	-	-	-	-	-	-	18 872
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GRAND TOTAL		-	-	893	4 000	1 400	-	1 000	300	-	-	7 500	-	-	-	-	-	1 665	89 486

Summary: Local Government Payment Schedule for the 2014/15 financial year

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Allocation		40 946			18 914	934			1 450				893	5 000	1 266					
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-			-	-			-				-	-	-				
02 April 2014	Wednesday	-			-	-			-				-	-	-				
07 April 2014	Monday	-			-	-			-				-	-	-				
30 April 2014	Wednesday	-			-	-			-				-	-	-				
TOTAL	TOTAL	-			-	-			-				-	-	-				
07 May 2014	Wednesday	-			-	-			-				-	-	26				
08 May 2014	Thursday	-			-	-			-				-	-	-				
29 May 2014	Thursday	-			-	-			-				-	-	-				
30 May 2014	Friday	-			-	-			-				-	-	-				
TOTAL	TOTAL	-			-	-			-				-	-	26				
05 June 2014	Thursday	-			-	-			-				-	-	-				
06 June 2014	Friday	-			-	-			-				-	-	-				
30 June 2014	Monday	-			-	-			-				-	-	-				
TOTAL	TOTAL	-			-	-			-				-	-	-				
04 July 2014	Friday	16 207			-	-			-				-	-	-				
07 July 2014	Monday	-			-	-			-				-	-	-				
10 July 2014	Thursday	-			-	-			-				-	5 000	-				
11 July 2014	Friday	-			-	-			-				-	-	-				
15 July 2014	Tuesday	-			-	-			-				-	-	-				
16 July 2014	Wednesday	-			-	-			1 450				-	-	-				
18 July 2014	Friday	-			-	-			-				-	-	-				
21 July 2014	Monday	-			-	-			-				-	-	-				
24 July 2014	Thursday	-			-	-			-				-	-	-				
25 July 2014	Friday	-			-	-			-				-	-	-				
28 July 2014	Monday	-			-	-			-				200	-	-				
30 July 2014	Wednesday	-			8 726	-			-				-	-	-				
31 July 2014	Thursday	-			-	-			-				-	-	-				
TOTAL	TOTAL	16 207			8 726	-			1 450				200	5 000	-				
07 August 2014	Thursday	-			-	-			-				-	-	205				
13 August 2014	Wednesday	-			-	934			-				-	-	-				
15 August 2014	Friday	-			-	-			-				-	-	-				
19 August 2014	Tuesday	-			-	-			-				-	-	-				
26 August 2014	Tuesday	-			-	-			-				-	-	-				
27 August 2014	Wednesday	-			-	-			-				-	-	-				
28 August 2014	Thursday	-			-	-			-				-	-	-				
29 August 2014	Friday	-			-	-			-				-	-	-				
TOTAL	TOTAL	-			-	934			-				-	-	205				
05 September 2014	Friday	-			-	-			-				-	-	103				
15 September 2014	Monday	-			-	-			-				-	-	-				
25 September 2014	Thursday	-			-	-			-				-	-	-				
26 September 2014	Friday	-			-	-			-				200	-	-				
30 September 2014	Tuesday	-			-	-			-				-	-	-				
TOTAL	TOTAL	-			-	-			-				200	-	103				
07 October 2014	Tuesday	-			-	-			-				-	-	103				
10 October 2014	Friday	-			-	-			-				-	-	-				
15 October 2014	Wednesday	-			-	-			-				-	-	-				
17 October 2014	Friday	-			-	-			-				-	-	-				
20 October 2014	Monday	-			-	-			-				-	-	-				
22 October 2014	Wednesday	-			-	-			-				-	-	-				
28 October 2014	Tuesday	-			-	-			-				-	-	-				
31 October 2014	Friday	-			-	-			-				-	-	-				
TOTAL	TOTAL	-			-	-			-				-	-	103				
07 November 2014	Friday	-			-	-			-				-	-	102				
10 November 2014	Monday	-			8 521	-			-				-	-	-				
14 November 2014	Friday	-			-	-			-				-	-	-				
24 November 2014	Monday	-			-	-			-				-	-	-				
27 November 2014	Thursday	-			-	-			-				-	-	-				
28 November 2014	Friday	13 648			-	-			-				-	-	-				
TOTAL	TOTAL	13 648			8 521	-			-				-	-	102				
04 December 2014	Thursday	-			-	-			-				-	-	-				
05 December 2014	Friday	-			-	-			-				-	-	727				
08 December 2014	Monday	-			-	-			-				-	-	-				
10 December 2014	Wednesday	-			-	-			-				-	-	-				
15 December 2014	Monday	-			-	-			-				-	-	-				
23 December 2014	Tuesday	-			-	-			-				-	-	-				
TOTAL	TOTAL	-			-	-			-				-	-	727				
07 January 2015	Wednesday	-			-	-			-				-	-	-				
09 January 2015	Friday	-			-	-			-				-	-	-				
15 January 2015	Thursday	-			-	-			-				-	-	-				
26 January 2015	Monday	-			-	-			-				-	-	-				
27 January 2015	Tuesday	-			-	-			-				-	-	-				
29 January 2015	Thursday	-			-	-			-				-	-	-				
30 January 2015	Friday	-			-	-			-				-	-	-				
TOTAL	TOTAL	-			-	-			-				-	-	-				
06 February 2015	Friday	-			-	-			-				-	-	-				
13 February 2015	Friday	-			-	-			-				-	-	-				
24 February 2015	Tuesday	-			-	-			-				293	-	-				
25 February 2015	Wednesday	-			-	-			-				-	-	-				
27 February 2015	Friday	-			-	-			-				-	-	-				
TOTAL	TOTAL	-			-	-			-				293	-	-				
06 March 2014	Thursday	-			-	-			-				-	-	-				
09 March 2014	Sunday	-			-	-			-				-	-	-				
12 March 2014	Wednesday	-			-	-			-				-	-	-				
13 March 2014	Thursday	-			-	-			-				-	-	-				
16 March 2014	Sunday	-			-	-			-				-	-	-				
20 March 2014	Thursday	11 091			-	-			-				-	-	-				
25 March 2014	Tuesday	-			-	-			-				-	-	-				
26 March 2014	Wednesday	-			1 667	-			-				200	-	-				
31 March 2014	Monday	-			-	-			-				-	-	-				
TOTAL		11 091			1 667	-			-				200	-	-				
GRAND TOTAL		40 946	-	-	18 914	934	-	-	1 450	-	-	-	893	5 000	1 266	-	-	-	-

Summary: Local Government

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Allocation									1 371	70 774
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday								-	-
02 April 2014	Wednesday								-	-
07 April 2014	Monday								-	-
30 April 2014	Wednesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 May 2014	Wednesday								-	26
08 May 2014	Thursday								-	-
29 May 2014	Thursday								-	-
30 May 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	26
05 June 2014	Thursday								-	-
06 June 2014	Friday								-	-
30 June 2014	Monday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
04 July 2014	Friday								-	16 207
07 July 2014	Monday								-	-
10 July 2014	Thursday								-	5 000
11 July 2014	Friday								-	-
15 July 2014	Tuesday								-	-
16 July 2014	Wednesday								-	1 450
18 July 2014	Friday								-	-
21 July 2014	Monday								-	-
24 July 2014	Thursday								-	-
25 July 2014	Friday								-	-
28 July 2014	Monday								-	200
30 July 2014	Wednesday								-	8 726
31 July 2014	Thursday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	31 583
07 August 2014	Thursday								-	205
13 August 2014	Wednesday								-	934
15 August 2014	Friday								548	548
19 August 2014	Tuesday								-	-
26 August 2014	Tuesday								-	-
27 August 2014	Wednesday								-	-
28 August 2014	Thursday								-	-
29 August 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		548	1 687
05 September 2014	Friday								-	103
15 September 2014	Monday								-	-
25 September 2014	Thursday								-	-
26 September 2014	Friday								-	200
30 September 2014	Tuesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	303
07 October 2014	Tuesday								-	103
10 October 2014	Friday								-	-
15 October 2014	Wednesday								-	-
17 October 2014	Friday								-	-
20 October 2014	Monday								-	-
22 October 2014	Wednesday								-	-
28 October 2014	Tuesday								-	-
31 October 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	103
07 November 2014	Friday								-	102
10 November 2014	Monday								-	8 521
14 November 2014	Friday								411	411
24 November 2014	Monday								-	-
27 November 2014	Thursday								-	-
28 November 2014	Friday								-	13 648
TOTAL	TOTAL		-	-	-	-	-		411	22 682
04 December 2014	Thursday								-	-
05 December 2014	Friday								-	727
08 December 2014	Monday								-	-
10 December 2014	Wednesday								-	-
15 December 2014	Monday								-	-
23 December 2014	Tuesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	727
07 January 2015	Wednesday								-	-
09 January 2015	Friday								-	-
15 January 2015	Thursday								-	-
26 January 2015	Monday								-	-
27 January 2015	Tuesday								-	-
29 January 2015	Thursday								-	-
30 January 2015	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
06 February 2015	Friday								-	-
13 February 2015	Friday								412	412
24 February 2015	Tuesday								-	293
25 February 2015	Wednesday								-	-
27 February 2015	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		412	705
06 March 2014	Thursday								-	-
09 March 2014	Sunday								-	-
12 March 2014	Wednesday								-	-
13 March 2014	Thursday								-	-
16 March 2014	Sunday								-	-
20 March 2014	Thursday								-	11 091
25 March 2014	Tuesday								-	-
26 March 2014	Wednesday								-	1 867
31 March 2014	Monday								-	-
TOTAL									-	12 958
										-
GRAND TOTAL		-	-	-	-	-	-	-	1 371	70 774

Summary: Local Government Payment Schedule for the 2014/15 financial year

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Allocation		44 606			23 648	934			1 450				893	2 000						
Check		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	
01 April 2014	Tuesday	-			-	-			-				-	-						
02 April 2014	Wednesday	-			-	-			-				-	-						
07 April 2014	Monday	-			-	-			-				-	-						
30 April 2014	Wednesday	-			-	-			-				-	-						
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29 May 2014	Thursday	-			-	-			-				-	-						
30 May 2014	Friday	-			-	-			-				-	-						
TOTAL	TOTAL	-			-	-			-				-	-						
05 June 2014	Thursday	-			-	-			-				-	-						
06 June 2014	Friday	-			-	-			-				-	-						
30 June 2014	Monday	-			-	-			-				-	-						
TOTAL	TOTAL	-			-	-			-				-	-						
04 July 2014	Friday	17 736			-	-			-				-	-						
07 July 2014	Monday	-			-	-			-				-	-						
10 July 2014	Thursday	-			-	-			-				-	2 000						
11 July 2014	Friday	-			-	-			-				-	-						
15 July 2014	Tuesday	-			-	-			-				-	-						
16 July 2014	Wednesday	-			-	-			1 450				-	-						
18 July 2014	Friday	-			-	-			-				-	-						
21 July 2014	Monday	-			-	-			-				-	-						
24 July 2014	Thursday	-			-	-			-				-	-						
25 July 2014	Friday	-			-	-			-				-	-						
28 July 2014	Monday	-			-	-			-				-	-						
30 July 2014	Wednesday	-			11 219	-			-				-	-						
31 July 2014	Thursday	-			-	-			-				-	-						
TOTAL	TOTAL	17 736			11 219	-			1 450				-	2 000						
07 August 2014	Thursday	-			-	-			-				-	-						
13 August 2014	Wednesday	-			-	934			-				-	-						
15 August 2014	Friday	-			-	-			-				-	-						
19 August 2014	Tuesday	-			-	-			-				-	-						
26 August 2014	Tuesday	-			-	-			-				240	-						
27 August 2014	Wednesday	-			-	-			-				-	-						
28 August 2014	Thursday	-			-	-			-				-	-						
29 August 2014	Friday	-			-	-			-				-	-						
TOTAL	TOTAL	-			-	934			-				240	-						
05 September 2014	Friday	-			-	-			-				-	-						
15 September 2014	Monday	-			-	-			-				-	-						
25 September 2014	Thursday	-			-	-			-				-	-						
26 September 2014	Friday	-			-	-			-				-	-						
30 September 2014	Tuesday	-			-	-			-				-	-						
TOTAL	TOTAL	-			-	-			-				-	-						
07 October 2014	Tuesday	-			-	-			-				-	-						
10 October 2014	Friday	-			-	-			-				-	-						
15 October 2014	Wednesday	-			-	-			-				-	-						
17 October 2014	Friday	-			-	-			-				-	-						
20 October 2014	Monday	-			-	-			-				-	-						
22 October 2014	Wednesday	-			-	-			-				-	-						
28 October 2014	Tuesday	-			-	-			-				240	-						
31 October 2014	Friday	-			-	-			-				-	-						
TOTAL	TOTAL	-			-	-			-				240	-						
07 November 2014	Friday	-			-	-			-				-	-						
10 November 2014	Monday	-			10 895	-			-				-	-						
14 November 2014	Friday	-			-	-			-				-	-						
24 November 2014	Monday	-			-	-			-				-	-						
27 November 2014	Thursday	-			-	-			-				-	-						
28 November 2014	Friday	14 936			-	-			-				-	-						
TOTAL	TOTAL	14 936			10 895	-			-				-	-						
04 December 2014	Thursday	-			-	-			-				-	-						
05 December 2014	Friday	-			-	-			-				-	-						
08 December 2014	Monday	-			-	-			-				-	-						
10 December 2014	Wednesday	-			-	-			-				-	-						
15 December 2014	Monday	-			-	-			-				-	-						
23 December 2014	Tuesday	-			-	-			-				-	-						
TOTAL	TOTAL	-			-	-			-				-	-						
07 January 2015	Wednesday	-			-	-			-				-	-						
09 January 2015	Friday	-			-	-			-				-	-						
15 January 2015	Thursday	-			-	-			-				-	-						
26 January 2015	Monday	-			-	-			-				-	-						
27 January 2015	Tuesday	-			-	-			-				-	-						
29 January 2015	Thursday	-			-	-			-				-	-						
30 January 2015	Friday	-			-	-			-				-	-						
TOTAL	TOTAL	-			-	-			-				-	-						
06 February 2015	Friday	-			-	-			-				-	-						
13 February 2015	Friday	-			-	-			-				-	-						
24 February 2015	Tuesday	-			-	-			-				200	-						
25 February 2015	Wednesday	-			-	-			-				-	-						
27 February 2015	Friday	-			-	-			-				-	-						
TOTAL	TOTAL	-			-	-			-				200	-						
06 March 2014	Thursday	-			-	-			-				-	-						
09 March 2014	Sunday	-			-	-			-				-	-						
12 March 2014	Wednesday	-			-	-			-				-	-						
13 March 2014	Thursday	-			-	-			-				-	-						
16 March 2014	Sunday	-			-	-			-				-	-						
20 March 2014	Thursday	12 136			-	-			-				-	-						
25 March 2014	Tuesday	-			-	-			-				-	-						
26 March 2014	Wednesday	-			1 534	-			-				213	-						
31 March 2014	Monday	-			-	-			-				-	-						
TOTAL		12 136			1 534	-			-				213	-						
GRAND TOTAL		44 606	-	-	23 648	934	-	-	1 450	-	-	-	893	2 000	-	-	-	-	-	

Summary: Local Government

Knysna

Allocation									1 000	74 733
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday								-	-
02 April 2014	Wednesday								-	-
07 April 2014	Monday								-	-
30 April 2014	Wednesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 May 2014	Wednesday								-	-
08 May 2014	Thursday								-	-
29 May 2014	Thursday								-	-
30 May 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
05 June 2014	Thursday								-	-
06 June 2014	Friday								-	-
30 June 2014	Monday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
04 July 2014	Friday								-	17 736
07 July 2014	Monday								-	-
10 July 2014	Thursday								-	2 000
11 July 2014	Friday								-	-
15 July 2014	Tuesday								-	-
16 July 2014	Wednesday								-	1 450
18 July 2014	Friday								-	-
21 July 2014	Monday								-	-
24 July 2014	Thursday								-	-
25 July 2014	Friday								-	-
28 July 2014	Monday								-	-
30 July 2014	Wednesday								-	11 219
31 July 2014	Thursday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	32 405
07 August 2014	Thursday								-	-
13 August 2014	Wednesday								-	934
15 August 2014	Friday								400	400
19 August 2014	Tuesday								-	-
26 August 2014	Tuesday								-	240
27 August 2014	Wednesday								-	-
28 August 2014	Thursday								-	-
29 August 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		400	1 574
05 September 2014	Friday								-	-
15 September 2014	Monday								-	-
25 September 2014	Thursday								-	-
26 September 2014	Friday								-	-
30 September 2014	Tuesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 October 2014	Tuesday								-	-
10 October 2014	Friday								-	-
15 October 2014	Wednesday								-	-
17 October 2014	Friday								-	-
20 October 2014	Monday								-	-
22 October 2014	Wednesday								-	-
28 October 2014	Tuesday								-	240
31 October 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	240
07 November 2014	Friday								-	-
10 November 2014	Monday								-	10 895
14 November 2014	Friday								300	300
24 November 2014	Monday								-	-
27 November 2014	Thursday								-	-
28 November 2014	Friday								-	14 936
TOTAL	TOTAL		-	-	-	-	-		300	26 131
04 December 2014	Thursday								-	-
05 December 2014	Friday								-	-
08 December 2014	Monday								-	-
10 December 2014	Wednesday								-	-
15 December 2014	Monday								-	-
23 December 2014	Tuesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 January 2015	Wednesday								-	-
09 January 2015	Friday								-	-
15 January 2015	Thursday								-	-
26 January 2015	Monday								-	-
27 January 2015	Tuesday								-	-
29 January 2015	Thursday								-	-
30 January 2015	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
06 February 2015	Friday								-	-
13 February 2015	Friday								300	300
24 February 2015	Tuesday								-	200
25 February 2015	Wednesday								-	-
27 February 2015	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		300	500
06 March 2014	Thursday								-	-
09 March 2014	Sunday								-	-
12 March 2014	Wednesday								-	-
13 March 2014	Thursday								-	-
16 March 2014	Sunday								-	-
20 March 2014	Thursday								-	12 136
25 March 2014	Tuesday								-	-
26 March 2014	Wednesday								-	1 747
31 March 2014	Monday								-	-
TOTAL									-	13 883
										-
GRAND TOTAL		-	-	-	-	-	-	-	1 000	74 733

Summary: Local Government Payment Schedule for the 2014/15 financial year

Eden District

Allocation		134 097				934		27 432	1 250											
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-				-		-	-											
02 April 2014	Wednesday	-				-		-	-											
07 April 2014	Monday	-				-		-	-											
30 April 2014	Wednesday	-				-		-	-											
TOTAL	TOTAL	-				-		-	-											
07 May 2014	Wednesday	-				-		-	-											
08 May 2014	Thursday	-				-		-	-											
29 May 2014	Thursday	-				-		-	-											
30 May 2014	Friday	-				-		-	-											
TOTAL	TOTAL	-				-		-	-											
05 June 2014	Thursday	-				-		-	-											
06 June 2014	Friday	-				-		-	-											
30 June 2014	Monday	-				-		-	-											
TOTAL	TOTAL	-				-		-	-											
04 July 2014	Friday	53 080				-		-	-											
07 July 2014	Monday	-				-		-	-											
10 July 2014	Thursday	-				-		-	-											
11 July 2014	Friday	-				-		-	-											
15 July 2014	Tuesday	-				-		-	-											
16 July 2014	Wednesday	-				-		-	1 250											
18 July 2014	Friday	-				-		-	-											
21 July 2014	Monday	-				-		-	-											
24 July 2014	Thursday	-				-		-	-											
25 July 2014	Friday	-				-		-	-											
28 July 2014	Monday	-				-		-	-											
30 July 2014	Wednesday	-				-		-	-											
31 July 2014	Thursday	-				-		-	-											
TOTAL	TOTAL	53 080				-		-	1 250											
07 August 2014	Thursday	-				-		-	-											
13 August 2014	Wednesday	-				934		-	-											
15 August 2014	Friday	-				-		-	-											
19 August 2014	Tuesday	-				-		-	-											
26 August 2014	Tuesday	-				-		-	-											
27 August 2014	Wednesday	-				-		-	-											
28 August 2014	Thursday	-				-		-	-											
29 August 2014	Friday	-				-		-	-											
TOTAL	TOTAL	-				934		-	-											
05 September 2014	Friday	-				-		-	-											
15 September 2014	Monday	-				-		-	-											
25 September 2014	Thursday	-				-		27 432	-											
26 September 2014	Friday	-				-		-	-											
30 September 2014	Tuesday	-				-		-	-											
TOTAL	TOTAL	-				-		27 432	-											
07 October 2014	Tuesday	-				-		-	-											
10 October 2014	Friday	-				-		-	-											
15 October 2014	Wednesday	-				-		-	-											
17 October 2014	Friday	-				-		-	-											
20 October 2014	Monday	-				-		-	-											
22 October 2014	Wednesday	-				-		-	-											
28 October 2014	Tuesday	-				-		-	-											
31 October 2014	Friday	-				-		-	-											
TOTAL	TOTAL	-				-		-	-											
07 November 2014	Friday	-				-		-	-											
10 November 2014	Monday	-				-		-	-											
14 November 2014	Friday	-				-		-	-											
24 November 2014	Monday	-				-		-	-											
27 November 2014	Thursday	-				-		-	-											
28 November 2014	Friday	44 699				-		-	-											
TOTAL	TOTAL	44 699				-		-	-											
04 December 2014	Thursday	-				-		-	-											
05 December 2014	Friday	-				-		-	-											
08 December 2014	Monday	-				-		-	-											
10 December 2014	Wednesday	-				-		-	-											
15 December 2014	Monday	-				-		-	-											
23 December 2014	Tuesday	-				-		-	-											
TOTAL	TOTAL	-				-		-	-											
07 January 2015	Wednesday	-				-		-	-											
09 January 2015	Friday	-				-		-	-											
15 January 2015	Thursday	-				-		-	-											
26 January 2015	Monday	-				-		-	-											
27 January 2015	Tuesday	-				-		-	-											
29 January 2015	Thursday	-				-		-	-											
30 January 2015	Friday	-				-		-	-											
TOTAL	TOTAL	-				-		-	-											
06 February 2015	Friday	-				-		-	-											
13 February 2015	Friday	-				-		-	-											
24 February 2015	Tuesday	-				-		-	-											
25 February 2015	Wednesday	-				-		-	-											
27 February 2015	Friday	-				-		-	-											
TOTAL	TOTAL	-				-		-	-											
06 March 2014	Thursday	-				-		-	-											
09 March 2014	Sunday	-				-		-	-											
12 March 2014	Wednesday	-				-		-	-											
13 March 2014	Thursday	-				-		-	-											
16 March 2014	Sunday	-				-		-	-											
20 March 2014	Thursday	36 318				-		-	-											
25 March 2014	Tuesday	-				-		-	-											
26 March 2014	Wednesday	-				-		-	-											
31 March 2014	Monday	-				-		-	-											
TOTAL		36 318				-		-	-											
GRAND TOTAL		134 097	-	-	-	934	-	27 432	1 250	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

Eden District

Allocation			2 500			1 947			1 000	169 160
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday		-			-			-	-
02 April 2014	Wednesday		-			-			-	-
07 April 2014	Monday		-			-			-	-
30 April 2014	Wednesday		-			-			-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 May 2014	Wednesday		-			-			-	-
08 May 2014	Thursday		-			-			-	-
29 May 2014	Thursday		-			-			-	-
30 May 2014	Friday		-			-			-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
05 June 2014	Thursday		-			-			-	-
06 June 2014	Friday		-			-			-	-
30 June 2014	Monday		-			-			-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
04 July 2014	Friday		-			-			-	53 080
07 July 2014	Monday		-			-			-	-
10 July 2014	Thursday		-			-			-	-
11 July 2014	Friday		-			-			-	-
15 July 2014	Tuesday		-			-			-	-
16 July 2014	Wednesday		-			-			-	1 250
18 July 2014	Friday		-			-			-	-
21 July 2014	Monday		-			-			-	-
24 July 2014	Thursday		-			1 947			-	1 947
25 July 2014	Friday		-			-			-	-
28 July 2014	Monday		-			-			-	-
30 July 2014	Wednesday		-			-			-	-
31 July 2014	Thursday		-			-			-	-
TOTAL	TOTAL		-	-	-	1 947	-		-	56 277
07 August 2014	Thursday		-			-			-	-
13 August 2014	Wednesday		-			-			-	934
15 August 2014	Friday		-			-			400	400
19 August 2014	Tuesday		-			-			-	-
26 August 2014	Tuesday		-			-			-	-
27 August 2014	Wednesday		-			-			-	-
28 August 2014	Thursday		-			-			-	-
29 August 2014	Friday		500			-			-	500
TOTAL	TOTAL		500	-	-	-	-		400	1 834
05 September 2014	Friday		-			-			-	-
15 September 2014	Monday		-			-			-	-
25 September 2014	Thursday		-			-			-	27 432
26 September 2014	Friday		-			-			-	-
30 September 2014	Tuesday		-			-			-	-
TOTAL	TOTAL		-	-	-	-	-		-	27 432
07 October 2014	Tuesday		-			-			-	-
10 October 2014	Friday		-			-			-	-
15 October 2014	Wednesday		-			-			-	-
17 October 2014	Friday		-			-			-	-
20 October 2014	Monday		-			-			-	-
22 October 2014	Wednesday		-			-			-	-
28 October 2014	Tuesday		-			-			-	-
31 October 2014	Friday		-			-			-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 November 2014	Friday		-			-			-	-
10 November 2014	Monday		-			-			-	-
14 November 2014	Friday		-			-			300	300
24 November 2014	Monday		-			-			-	-
27 November 2014	Thursday		-			-			-	-
28 November 2014	Friday		500			-			-	45 199
TOTAL	TOTAL		500	-	-	-	-		300	45 499
04 December 2014	Thursday		-			-			-	-
05 December 2014	Friday		-			-			-	-
08 December 2014	Monday		-			-			-	-
10 December 2014	Wednesday		-			-			-	-
15 December 2014	Monday		-			-			-	-
23 December 2014	Tuesday		-			-			-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 January 2015	Wednesday		-			-			-	-
09 January 2015	Friday		-			-			-	-
15 January 2015	Thursday		-			-			-	-
26 January 2015	Monday		-			-			-	-
27 January 2015	Tuesday		-			-			-	-
29 January 2015	Thursday		-			-			-	-
30 January 2015	Friday		1 000			-			-	1 000
TOTAL	TOTAL		1 000	-	-	-	-		-	1 000
06 February 2015	Friday		-			-			-	-
13 February 2015	Friday		-			-			300	300
24 February 2015	Tuesday		-			-			-	-
25 February 2015	Wednesday		-			-			-	-
27 February 2015	Friday		-			-			-	-
TOTAL	TOTAL		-	-	-	-	-		300	300
06 March 2014	Thursday		-			-			-	-
09 March 2014	Sunday		-			-			-	-
12 March 2014	Wednesday		-			-			-	-
13 March 2014	Thursday		-			-			-	-
16 March 2014	Sunday		-			-			-	-
20 March 2014	Thursday		-			-			-	36 318
25 March 2014	Tuesday		-			-			-	-
26 March 2014	Wednesday		-			-			-	-
31 March 2014	Monday		500			-			-	500
TOTAL			500			-			-	36 818
										-
GRAND TOTAL		-	2 500	-	-	1 947	-	-	1 000	169 160

Summary: Local Government Payment Schedule for the 2014/15 financial year

Laingsburg

Allocation		10 906			6 523	934			1 700					3 000	2 934					
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	
01 April 2014	Tuesday	-			-	-			-					-	-					
02 April 2014	Wednesday	-			-	-			-					-	-					
07 April 2014	Monday	-			-	-			-					-	-					
30 April 2014	Wednesday	-			-	-			-					-	-					
TOTAL	TOTAL	-			-	-			-					-	-					
07 May 2014	Wednesday	-			-	-			-					-	-					
08 May 2014	Thursday	-			-	-			-					-	-					
29 May 2014	Thursday	-			-	-			-					-	-					
30 May 2014	Friday	-			-	-			-					-	-					
TOTAL	TOTAL	-			-	-			-					-	-					
05 June 2014	Thursday	-			-	-			-					-	-					
06 June 2014	Friday	-			-	-			-					-	34					
30 June 2014	Monday	-			-	-			-					-	-					
TOTAL	TOTAL	-			-	-			-					-	34					
04 July 2014	Friday	4 317			-	-			-					-	-					
07 July 2014	Monday	-			-	-			-					-	-					
10 July 2014	Thursday	-			-	-			-					3 000	-					
11 July 2014	Friday	-			-	-			-					-	-					
15 July 2014	Tuesday	-			-	-			-					-	-					
16 July 2014	Wednesday	-			-	-			1 700					-	-					
18 July 2014	Friday	-			-	-			-					-	-					
21 July 2014	Monday	-			-	-			-					-	-					
24 July 2014	Thursday	-			-	-			-					-	-					
25 July 2014	Friday	-			-	-			-					-	-					
28 July 2014	Monday	-			-	-			-					-	-					
30 July 2014	Wednesday	-			4 786	-			-					-	-					
31 July 2014	Thursday	-			-	-			-					-	-					
TOTAL	TOTAL	4 317			4 786	-			1 700					3 000	-					
07 August 2014	Thursday	-			-	-			-					-	-					
13 August 2014	Wednesday	-			-	934			-					-	-					
15 August 2014	Friday	-			-	-			-					-	-					
19 August 2014	Tuesday	-			-	-			-					-	-					
26 August 2014	Tuesday	-			-	-			-					-	-					
27 August 2014	Wednesday	-			-	-			-					-	-					
28 August 2014	Thursday	-			-	-			-					-	-					
29 August 2014	Friday	-			-	-			-					-	-					
TOTAL	TOTAL	-			-	934			-					-	-					
05 September 2014	Friday	-			-	-			-					-	-					
15 September 2014	Monday	-			-	-			-					-	-					
25 September 2014	Thursday	-			-	-			-					-	-					
26 September 2014	Friday	-			-	-			-					-	-					
30 September 2014	Tuesday	-			-	-			-					-	-					
TOTAL	TOTAL	-			-	-			-					-	-					
07 October 2014	Tuesday	-			-	-			-					-	-					
10 October 2014	Friday	-			-	-			-					-	-					
15 October 2014	Wednesday	-			-	-			-					-	-					
17 October 2014	Friday	-			-	-			-					-	-					
20 October 2014	Monday	-			-	-			-					-	-					
22 October 2014	Wednesday	-			-	-			-					-	-					
28 October 2014	Tuesday	-			-	-			-					-	-					
31 October 2014	Friday	-			-	-			-					-	-					
TOTAL	TOTAL	-			-	-			-					-	-					
07 November 2014	Friday	-			-	-			-					-	-					
10 November 2014	Monday	-			1 628	-			-					-	-					
14 November 2014	Friday	-			-	-			-					-	-					
24 November 2014	Monday	-			-	-			-					-	-					
27 November 2014	Thursday	-			-	-			-					-	-					
28 November 2014	Friday	3 636			-	-			-					-	-					
TOTAL	TOTAL	3 636			1 628	-			-					-	-					
04 December 2014	Thursday	-			-	-			-					-	-					
05 December 2014	Friday	-			-	-			-					-	1 000					
08 December 2014	Monday	-			-	-			-					-	-					
10 December 2014	Wednesday	-			-	-			-					-	-					
15 December 2014	Monday	-			-	-			-					-	-					
23 December 2014	Tuesday	-			-	-			-					-	-					
TOTAL	TOTAL	-			-	-			-					-	1 000					
07 January 2015	Wednesday	-			-	-			-					-	1 000					
09 January 2015	Friday	-			-	-			-					-	-					
15 January 2015	Thursday	-			-	-			-					-	-					
26 January 2015	Monday	-			-	-			-					-	-					
27 January 2015	Tuesday	-			-	-			-					-	-					
29 January 2015	Thursday	-			-	-			-					-	-					
30 January 2015	Friday	-			-	-			-					-	-					
TOTAL	TOTAL	-			-	-			-					-	1 000					
06 February 2015	Friday	-			-	-			-					-	-					
13 February 2015	Friday	-			-	-			-					-	-					
24 February 2015	Tuesday	-			-	-			-					-	-					
25 February 2015	Wednesday	-			-	-			-					-	-					
27 February 2015	Friday	-			-	-			-					-	-					
TOTAL	TOTAL	-			-	-			-					-	-					
06 March 2014	Thursday	-			-	-			-					-	-					
09 March 2014	Sunday	-			-	-			-					-	-					
12 March 2014	Wednesday	-			-	-			-					-	-					
13 March 2014	Thursday	-			-	-			-					-	-					
16 March 2014	Sunday	-			-	-			-					-	-					
20 March 2014	Thursday	2 955			-	-			-					-	-					
25 March 2014	Tuesday	-			-	-			-					-	-					
26 March 2014	Wednesday	-			109	-			-					-	-					
31 March 2014	Monday	-			-	-			-					-	-					
TOTAL	TOTAL	2 955			109	-			-					-	-					
GRAND TOTAL		10 908	-	-	6 523	934	-	-	1 700	-	-	-	-	3 000	2 934	-	-	-	-	

Summary: Local Government

Laingsburg

Allocation									1 013	26 112
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday								-	-
02 April 2014	Wednesday								-	-
07 April 2014	Monday								-	-
30 April 2014	Wednesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 May 2014	Wednesday								-	-
08 May 2014	Thursday								-	-
29 May 2014	Thursday								-	-
30 May 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
05 June 2014	Thursday								-	-
06 June 2014	Friday								-	34
30 June 2014	Monday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	34
04 July 2014	Friday								-	4 317
07 July 2014	Monday								-	-
10 July 2014	Thursday								-	3 000
11 July 2014	Friday								-	-
15 July 2014	Tuesday								-	-
16 July 2014	Wednesday								-	1 700
18 July 2014	Friday								-	-
21 July 2014	Monday								-	-
24 July 2014	Thursday								-	-
25 July 2014	Friday								-	-
28 July 2014	Monday								-	-
30 July 2014	Wednesday								-	4 786
31 July 2014	Thursday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	13 803
07 August 2014	Thursday								-	-
13 August 2014	Wednesday								-	934
15 August 2014	Friday								405	405
19 August 2014	Tuesday								-	-
26 August 2014	Tuesday								-	-
27 August 2014	Wednesday								-	-
28 August 2014	Thursday								-	-
29 August 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		405	1 339
05 September 2014	Friday								-	-
15 September 2014	Monday								-	-
25 September 2014	Thursday								-	-
26 September 2014	Friday								-	-
30 September 2014	Tuesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 October 2014	Tuesday								-	-
10 October 2014	Friday								-	-
15 October 2014	Wednesday								-	-
17 October 2014	Friday								-	-
20 October 2014	Monday								-	-
22 October 2014	Wednesday								-	-
28 October 2014	Tuesday								-	-
31 October 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 November 2014	Friday								-	
10 November 2014	Monday								-	1 628
14 November 2014	Friday								304	304
24 November 2014	Monday								-	-
27 November 2014	Thursday								-	-
28 November 2014	Friday								-	3 636
TOTAL	TOTAL		-	-	-	-	-		304	5 568
04 December 2014	Thursday								-	-
05 December 2014	Friday								-	1 000
08 December 2014	Monday								-	-
10 December 2014	Wednesday								-	-
15 December 2014	Monday								-	-
23 December 2014	Tuesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	1 000
07 January 2015	Wednesday								-	1 000
09 January 2015	Friday								-	-
15 January 2015	Thursday								-	-
26 January 2015	Monday								-	-
27 January 2015	Tuesday								-	-
29 January 2015	Thursday								-	-
30 January 2015	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	1 000
06 February 2015	Friday								-	-
13 February 2015	Friday								304	304
24 February 2015	Tuesday								-	-
25 February 2015	Wednesday								-	-
27 February 2015	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		304	304
06 March 2014	Thursday								-	-
09 March 2014	Sunday								-	-
12 March 2014	Wednesday								-	-
13 March 2014	Thursday								-	-
16 March 2014	Sunday								-	-
20 March 2014	Thursday								-	2 955
25 March 2014	Tuesday								-	-
26 March 2014	Wednesday								-	109
31 March 2014	Monday								-	-
TOTAL									-	3 064
										-
GRAND TOTAL		-	-	-	-	-	-	-	1 013	26 112

Summary: Local Government Payment Schedule for the 2014/15 financial year

Prince Albert

Allocation		13 647			7 377	934			1 600					2 000	342					
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-			-	-			-					-	-				
02 April 2014	Wednesday	-			-	-			-					-	-				
07 April 2014	Monday	-			-	-			-					-	-				
30 April 2014	Wednesday	-			-				-					-	-				
TOTAL	TOTAL	-			-	-			-					-	-				
07 May 2014	Wednesday	-			-	-			-					-	-				
08 May 2014	Thursday	-			-	-			-					-	-				
29 May 2014	Thursday	-			-	-			-					-	-				
30 May 2014	Friday	-			-				-					-	-				
TOTAL	TOTAL	-			-	-			-					-	-				
05 June 2014	Thursday	-			-	-			-					-	-				
06 June 2014	Friday	-			-	-			-					-	-				
30 June 2014	Monday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	-				
04 July 2014	Friday	5 164			-	-			-					-	-				
07 July 2014	Monday	-			-	-			-					-	-				
10 July 2014	Thursday	-			-	-			-					2 000	-				
11 July 2014	Friday	-			-	-			-					-	-				
15 July 2014	Tuesday	-			-	-			-					-	-				
16 July 2014	Wednesday	-			-	-			1 600					-	-				
18 July 2014	Friday	-			-	-			-					-	-				
21 July 2014	Monday	-			-	-			-					-	-				
24 July 2014	Thursday	-			-	-			-					-	-				
25 July 2014	Friday	-			-	-			-					-	-				
28 July 2014	Monday	-			-	-			-					-	-				
30 July 2014	Wednesday	-			2 847	-			-					-	-				
31 July 2014	Thursday	-			-	-			-					-	-				
TOTAL	TOTAL	5 164			2 847	-			1 600					2 000	-				
07 August 2014	Thursday	-			-	-			-					-	89				
13 August 2014	Wednesday	-			-	934			-					-	-				
15 August 2014	Friday	-			-	-			-					-	-				
19 August 2014	Tuesday	-			-	-			-					-	-				
26 August 2014	Tuesday	-			-	-			-					-	-				
27 August 2014	Wednesday	-			-	-			-					-	-				
28 August 2014	Thursday	-			-	-			-					-	-				
29 August 2014	Friday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	934			-					-	89				
05 September 2014	Friday	-			-	-			-					-	89				
15 September 2014	Monday	-			-	-			-					-	-				
25 September 2014	Thursday	-			-	-			-					-	-				
26 September 2014	Friday	-			-	-			-					-	-				
30 September 2014	Tuesday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	89				
07 October 2014	Tuesday	-			-	-			-					-	89				
10 October 2014	Friday	-			-	-			-					-	-				
15 October 2014	Wednesday	-			-	-			-					-	-				
17 October 2014	Friday	-			-	-			-					-	-				
20 October 2014	Monday	-			-	-			-					-	-				
22 October 2014	Wednesday	-			-	-			-					-	-				
28 October 2014	Tuesday	-			-	-			-					-	-				
31 October 2014	Friday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	89				
07 November 2014	Friday	-			-	-			-					-	75				
10 November 2014	Monday	-			3 423	-			-					-	-				
14 November 2014	Friday	-			-	-			-					-	-				
24 November 2014	Monday	-			-	-			-					-	-				
27 November 2014	Thursday	-			-	-			-					-	-				
28 November 2014	Friday	4 349			-	-			-					-	-				
TOTAL	TOTAL	4 349			3 423	-			-					-	75				
04 December 2014	Thursday	-			-	-			-					-	-				
05 December 2014	Friday	-			-	-			-					-	-				
08 December 2014	Monday	-			-	-			-					-	-				
10 December 2014	Wednesday	-			-	-			-					-	-				
15 December 2014	Monday	-			-	-			-					-	-				
23 December 2014	Tuesday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	-				
07 January 2015	Wednesday	-			-	-			-					-	-				
09 January 2015	Friday	-			-	-			-					-	-				
15 January 2015	Thursday	-			-	-			-					-	-				
26 January 2015	Monday	-			-	-			-					-	-				
27 January 2015	Tuesday	-			-	-			-					-	-				
29 January 2015	Thursday	-			-	-			-					-	-				
30 January 2015	Friday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	-				
06 February 2015	Friday	-			-	-			-					-	-				
13 February 2015	Friday	-			-	-			-					-	-				
24 February 2015	Tuesday	-			-	-			-					-	-				
25 February 2015	Wednesday	-			-	-			-					-	-				
27 February 2015	Friday	-			-	-			-					-	-				
TOTAL	TOTAL	-			-	-			-					-	-				
06 March 2014	Thursday	-			-	-			-					-	-				
09 March 2014	Sunday	-			-	-			-					-	-				
12 March 2014	Wednesday	-			-	-			-					-	-				
13 March 2014	Thursday	-			-	-			-					-	-				
16 March 2014	Sunday	-			-	-			-					-	-				
20 March 2014	Thursday	3 534			-	-			-					-	-				
25 March 2014	Tuesday	-			-	-			-					-	-				
26 March 2014	Wednesday	-			1 107	-			-					-	-				
31 March 2014	Monday	-			-	-			-					-	-				
TOTAL		3 534			1 107	-			-					-	-				
GRAND TOTAL		13 647	-	-	7 377	934	-	-	1 600	-	-	-	-	2 000	342	-	-	-	-

Summary: Local Government

Prince Albert

Allocation									1 000	26 300
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday								-	-
02 April 2014	Wednesday								-	-
07 April 2014	Monday								-	-
30 April 2014	Wednesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 May 2014	Wednesday								-	-
08 May 2014	Thursday								-	-
29 May 2014	Thursday								-	-
30 May 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
05 June 2014	Thursday								-	-
06 June 2014	Friday								-	-
30 June 2014	Monday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
04 July 2014	Friday								-	5 164
07 July 2014	Monday								-	-
10 July 2014	Thursday								-	2 000
11 July 2014	Friday								-	-
15 July 2014	Tuesday								-	-
16 July 2014	Wednesday								-	1 600
18 July 2014	Friday								-	-
21 July 2014	Monday								-	-
24 July 2014	Thursday								-	-
25 July 2014	Friday								-	-
28 July 2014	Monday								-	-
30 July 2014	Wednesday								-	2 847
31 July 2014	Thursday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	11 611
07 August 2014	Thursday								-	89
13 August 2014	Wednesday								-	934
15 August 2014	Friday								400	400
19 August 2014	Tuesday								-	-
26 August 2014	Tuesday								-	-
27 August 2014	Wednesday								-	-
28 August 2014	Thursday								-	-
29 August 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		400	1 423
05 September 2014	Friday								-	89
15 September 2014	Monday								-	-
25 September 2014	Thursday								-	-
26 September 2014	Friday								-	-
30 September 2014	Tuesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	89
07 October 2014	Tuesday								-	89
10 October 2014	Friday								-	-
15 October 2014	Wednesday								-	-
17 October 2014	Friday								-	-
20 October 2014	Monday								-	-
22 October 2014	Wednesday								-	-
28 October 2014	Tuesday								-	-
31 October 2014	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	89
07 November 2014	Friday								-	75
10 November 2014	Monday								-	3 423
14 November 2014	Friday								300	300
24 November 2014	Monday								-	-
27 November 2014	Thursday								-	-
28 November 2014	Friday								-	4 349
TOTAL	TOTAL		-	-	-	-	-		300	8 147
04 December 2014	Thursday								-	-
05 December 2014	Friday								-	-
08 December 2014	Monday								-	-
10 December 2014	Wednesday								-	-
15 December 2014	Monday								-	-
23 December 2014	Tuesday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 January 2015	Wednesday								-	-
09 January 2015	Friday								-	-
15 January 2015	Thursday								-	-
26 January 2015	Monday								-	-
27 January 2015	Tuesday								-	-
29 January 2015	Thursday								-	-
30 January 2015	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
06 February 2015	Friday								-	-
13 February 2015	Friday								300	300
24 February 2015	Tuesday								-	-
25 February 2015	Wednesday								-	-
27 February 2015	Friday								-	-
TOTAL	TOTAL		-	-	-	-	-		300	300
06 March 2014	Thursday								-	-
09 March 2014	Sunday								-	-
12 March 2014	Wednesday								-	-
13 March 2014	Thursday								-	-
16 March 2014	Sunday								-	-
20 March 2014	Thursday								-	3 534
25 March 2014	Tuesday								-	-
26 March 2014	Wednesday								-	1 107
31 March 2014	Monday								-	-
TOTAL									-	4 641
										-
GRAND TOTAL		-	-	-	-	-	-	-	1 000	26 300

Summary: Local Government Payment Schedule for the 2014/15 financial year

Beaufort West

Allocation		38 990			16 745	934			1 600					27 500	1 060	4 000			
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-			-	-			-					-	-	-			
02 April 2014	Wednesday	-			-	-			-					-	-	-			
07 April 2014	Monday	-			-	-			-					-	-	-			
30 April 2014	Wednesday	-			-	-			-					-	-	-			
TOTAL	TOTAL	-			-	-			-					-	-	-			
07 May 2014	Wednesday	-			-	-			-					-	-	-			
08 May 2014	Thursday	-			-	-			-					-	-	-			
29 May 2014	Thursday	-			-	-			-					-	-	-			
30 May 2014	Friday	-			-	-			-					-	-	-			
TOTAL	TOTAL	-			-	-			-					-	-	-			
05 June 2014	Thursday	-			-	-			-					-	-	-			
06 June 2014	Friday	-			-	-			-					-	-	-			
30 June 2014	Monday	-			-	-			-					-	-	-			
TOTAL	TOTAL	-			-	-			-					-	-	-			
04 July 2014	Friday	15 433			-	-			-					-	-	-			
07 July 2014	Monday	-			-	-			-					-	60	-			
10 July 2014	Thursday	-			-	-			-					10 000	-	-			
11 July 2014	Friday	-			-	-			-					-	-	-			
15 July 2014	Tuesday	-			-	-			-					-	-	-			
16 July 2014	Wednesday	-			-	-			1 600					-	-	-			
18 July 2014	Friday	-			-	-			-					-	-	-			
21 July 2014	Monday	-			-	-			-					-	-	-			
24 July 2014	Thursday	-			-	-			-					-	-	-			
25 July 2014	Friday	-			-	-			-					-	-	-			
28 July 2014	Monday	-			-	-			-					-	-	-			
30 July 2014	Wednesday	-			10 651	-			-					-	-	-			
31 July 2014	Thursday	-			-	-			-					-	-	-			
TOTAL	TOTAL	15 433			10 651	-			1 600					10 000	60	-			
07 August 2014	Thursday	-			-	-			-					-	26	-			
13 August 2014	Wednesday	-			-	934			-					-	-	-			
15 August 2014	Friday	-			-	-			-					-	-	-			
19 August 2014	Tuesday	-			-	-			-					-	-	1 500			
26 August 2014	Tuesday	-			-	-			-					-	-	-			
27 August 2014	Wednesday	-			-	-			-					-	-	-			
28 August 2014	Thursday	-			-	-			-					-	-	-			
29 August 2014	Friday	-			-	-			-					-	-	-			
TOTAL	TOTAL	-			-	934			-					-	26	1 500			
05 September 2014	Friday	-			-	-			-					-	-	-			
15 September 2014	Monday	-			-	-			-					-	-	-			
25 September 2014	Thursday	-			-	-			-					-	-	-			
26 September 2014	Friday	-			-	-			-					-	-	-			
30 September 2014	Tuesday	-			-	-			-					-	-	-			
TOTAL	TOTAL	-			-	-			-					-	-	-			
07 October 2014	Tuesday	-			-	-			-					-	-	-			
10 October 2014	Friday	-			-	-			-					10 000	-	-			
15 October 2014	Wednesday	-			-	-			-					-	-	-			
17 October 2014	Friday	-			-	-			-					-	-	-			
20 October 2014	Monday	-			-	-			-					-	-	-			
22 October 2014	Wednesday	-			-	-			-					-	-	-			
28 October 2014	Tuesday	-			-	-			-					-	-	-			
31 October 2014	Friday	-			-	-			-					-	-	-			
TOTAL	TOTAL	-			-	-			-					10 000	-	-			
07 November 2014	Friday	-			-	-			-					-	400	-			
10 November 2014	Monday	-			4 928	-			-					-	-	-			
14 November 2014	Friday	-			-	-			-					-	-	-			
24 November 2014	Monday	-			-	-			-					-	-	-			
27 November 2014	Thursday	-			-	-			-					-	-	-			
28 November 2014	Friday	12 997			-	-			-					-	-	-			
TOTAL	TOTAL	12 997			4 928	-			-					-	400	-			
04 December 2014	Thursday	-			-	-			-					-	-	-			
05 December 2014	Friday	-			-	-			-					-	108	-			
08 December 2014	Monday	-			-	-			-					-	-	1 500			
10 December 2014	Wednesday	-			-	-			-					7 500	-	-			
15 December 2014	Monday	-			-	-			-					-	-	-			
23 December 2014	Tuesday	-			-	-			-					-	-	-			
TOTAL	TOTAL	-			-	-			-					7 500	108	1 500			
07 January 2015	Wednesday	-			-	-			-					-	466	-			
09 January 2015	Friday	-			-	-			-					-	-	-			
15 January 2015	Thursday	-			-	-			-					-	-	-			
26 January 2015	Monday	-			-	-			-					-	-	-			
27 January 2015	Tuesday	-			-	-			-					-	-	-			
29 January 2015	Thursday	-			-	-			-					-	-	-			
30 January 2015	Friday	-			-	-			-					-	-	-			
TOTAL	TOTAL	-			-	-			-					-	466	-			
06 February 2015	Friday	-			-	-			-					-	-	-			
13 February 2015	Friday	-			-	-			-					-	-	-			
24 February 2015	Tuesday	-			-	-			-					-	-	-			
25 February 2015	Wednesday	-			-	-			-					-	-	-			
27 February 2015	Friday	-			-	-			-					-	-	-			
TOTAL	TOTAL	-			-	-			-					-	-	-			
06 March 2014	Thursday	-			-	-			-					-	-	-			
09 March 2014	Sunday	-			-	-			-					-	-	1 000			
12 March 2014	Wednesday	-			-	-			-					-	-	-			
13 March 2014	Thursday	-			-	-			-					-	-	-			
16 March 2014	Sunday	-			-	-			-					-	-	-			
20 March 2014	Thursday	10 560			-	-			-					-	-	-			
25 March 2014	Tuesday	-			-	-			-					-	-	-			
26 March 2014	Wednesday	-			1 166	-			-					-	-	-			
31 March 2014	Monday	-			-	-			-					-	-	-			
TOTAL		10 560			1 166	-			-					-	-	1 000			
GRAND TOTAL		38 990	-	-	16 745	934	-	-	1 600	-	-	-	-	27 500	1 060	4 000	-	-	-

Summary: Local Government

Beaufort West

Allocation			4 145						1 834	96 808
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday		-						-	-
02 April 2014	Wednesday		-						-	-
07 April 2014	Monday		-						-	-
30 April 2014	Wednesday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 May 2014	Wednesday		-						-	-
08 May 2014	Thursday		-						-	-
29 May 2014	Thursday		-						-	-
30 May 2014	Friday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
05 June 2014	Thursday		-						-	-
06 June 2014	Friday		-						-	-
30 June 2014	Monday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
04 July 2014	Friday		-						-	15 433
07 July 2014	Monday		-						-	60
10 July 2014	Thursday		-						-	10 000
11 July 2014	Friday		-						-	-
15 July 2014	Tuesday		-						-	-
16 July 2014	Wednesday		-						-	1 600
18 July 2014	Friday		-						-	-
21 July 2014	Monday		-						-	-
24 July 2014	Thursday		-						-	-
25 July 2014	Friday		-						-	-
28 July 2014	Monday		-						-	-
30 July 2014	Wednesday		-						-	10 651
31 July 2014	Thursday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		-	37 744
07 August 2014	Thursday		-						-	26
13 August 2014	Wednesday		-						-	934
15 August 2014	Friday		-						734	734
19 August 2014	Tuesday		-						-	1 500
26 August 2014	Tuesday		-						-	-
27 August 2014	Wednesday		-						-	-
28 August 2014	Thursday		-						-	-
29 August 2014	Friday		500						-	500
TOTAL	TOTAL		500	-	-	-	-		734	3 694
05 September 2014	Friday		-						-	-
15 September 2014	Monday		-						-	-
25 September 2014	Thursday		-						-	-
26 September 2014	Friday		-						-	-
30 September 2014	Tuesday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 October 2014	Tuesday		-						-	-
10 October 2014	Friday		-						-	10 000
15 October 2014	Wednesday		-						-	-
17 October 2014	Friday		-						-	-
20 October 2014	Monday		-						-	-
22 October 2014	Wednesday		-						-	-
28 October 2014	Tuesday		-						-	-
31 October 2014	Friday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		-	10 000
07 November 2014	Friday		-						-	400
10 November 2014	Monday		-						-	4 928
14 November 2014	Friday		-						550	550
24 November 2014	Monday		-						-	-
27 November 2014	Thursday		-						-	-
28 November 2014	Friday		1 000						-	13 997
TOTAL	TOTAL		1 000	-	-	-	-		550	19 875
04 December 2014	Thursday		-						-	-
05 December 2014	Friday		-						-	108
08 December 2014	Monday		-						-	1 500
10 December 2014	Wednesday		-						-	7 500
15 December 2014	Monday		-						-	-
23 December 2014	Tuesday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		-	9 108
07 January 2015	Wednesday		-						-	466
09 January 2015	Friday		-						-	-
15 January 2015	Thursday		-						-	-
26 January 2015	Monday		-						-	-
27 January 2015	Tuesday		-						-	-
29 January 2015	Thursday		-						-	-
30 January 2015	Friday		1 000						-	1 000
TOTAL	TOTAL		1 000	-	-	-	-		-	1 466
06 February 2015	Friday		-						-	-
13 February 2015	Friday		-						550	550
24 February 2015	Tuesday		-						-	-
25 February 2015	Wednesday		-						-	-
27 February 2015	Friday		-						-	-
TOTAL	TOTAL		-	-	-	-	-		550	550
06 March 2014	Thursday		-						-	-
09 March 2014	Sunday		-						-	1 000
12 March 2014	Wednesday		-						-	-
13 March 2014	Thursday		-						-	-
16 March 2014	Sunday		-						-	-
20 March 2014	Thursday		-						-	10 560
25 March 2014	Tuesday		-						-	-
26 March 2014	Wednesday		-						-	1 166
31 March 2014	Monday		1 645						-	1 645
TOTAL			1 645						-	14 371
										-
GRAND TOTAL		-	4 145	-	-	-	-	-	1 834	96 808

Summary: Local Government Payment Schedule for the 2014/15 financial year

Central Karoo District

Allocation		16 722				934			1 250										
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant (Capital Grant)	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-				-			-										
02 April 2014	Wednesday	-				-			-										
07 April 2014	Monday	-				-			-										
30 April 2014	Wednesday	-				-			-										
TOTAL	TOTAL	-				-			-										
07 May 2014	Wednesday	-				-			-										
08 May 2014	Thursday	-				-			-										
29 May 2014	Thursday	-				-			-										
30 May 2014	Friday	-				-			-										
TOTAL	TOTAL	-				-			-										
05 June 2014	Thursday	-				-			-										
06 June 2014	Friday	-				-			-										
30 June 2014	Monday	-				-			-										
TOTAL	TOTAL	-				-			-										
04 July 2014	Friday	6 619				-			-										
07 July 2014	Monday	-				-			-										
10 July 2014	Thursday	-				-			-										
11 July 2014	Friday	-				-			-										
15 July 2014	Tuesday	-				-			-										
16 July 2014	Wednesday	-				-			1 250										
18 July 2014	Friday	-				-			-										
21 July 2014	Monday	-				-			-										
24 July 2014	Thursday	-				-			-										
25 July 2014	Friday	-				-			-										
28 July 2014	Monday	-				-			-										
30 July 2014	Wednesday	-				-			-										
31 July 2014	Thursday	-				-			-										
TOTAL	TOTAL	6 619				-			1 250										
07 August 2014	Thursday	-				-			-										
13 August 2014	Wednesday	-				934			-										
15 August 2014	Friday	-				-			-										
19 August 2014	Tuesday	-				-			-										
26 August 2014	Tuesday	-				-			-										
27 August 2014	Wednesday	-				-			-										
28 August 2014	Thursday	-				-			-										
29 August 2014	Friday	-				-			-										
TOTAL	TOTAL	-				934			-										
05 September 2014	Friday	-				-			-										
15 September 2014	Monday	-				-			-										
25 September 2014	Thursday	-				-			-										
26 September 2014	Friday	-				-			-										
30 September 2014	Tuesday	-				-			-										
TOTAL	TOTAL	-				-			-										
07 October 2014	Tuesday	-				-			-										
10 October 2014	Friday	-				-			-										
15 October 2014	Wednesday	-				-			-										
17 October 2014	Friday	-				-			-										
20 October 2014	Monday	-				-			-										
22 October 2014	Wednesday	-				-			-										
28 October 2014	Tuesday	-				-			-										
31 October 2014	Friday	-				-			-										
TOTAL	TOTAL	-				-			-										
07 November 2014	Friday	-				-			-										
10 November 2014	Monday	-				-			-										
14 November 2014	Friday	-				-			-										
24 November 2014	Monday	-				-			-										
27 November 2014	Thursday	-				-			-										
28 November 2014	Friday	5 574				-			-										
TOTAL	TOTAL	5 574				-			-										
04 December 2014	Thursday	-				-			-										
05 December 2014	Friday	-				-			-										
08 December 2014	Monday	-				-			-										
10 December 2014	Wednesday	-				-			-										
15 December 2014	Monday	-				-			-										
23 December 2014	Tuesday	-				-			-										
TOTAL	TOTAL	-				-			-										
07 January 2015	Wednesday	-				-			-										
09 January 2015	Friday	-				-			-										
15 January 2015	Thursday	-				-			-										
26 January 2015	Monday	-				-			-										
27 January 2015	Tuesday	-				-			-										
29 January 2015	Thursday	-				-			-										
30 January 2015	Friday	-				-			-										
TOTAL	TOTAL	-				-			-										
06 February 2015	Friday	-				-			-										
13 February 2015	Friday	-				-			-										
24 February 2015	Tuesday	-				-			-										
25 February 2015	Wednesday	-				-			-										
27 February 2015	Friday	-				-			-										
TOTAL	TOTAL	-				-			-										
06 March 2014	Thursday	-				-			-										
09 March 2014	Sunday	-				-			-										
12 March 2014	Wednesday	-				-			-										
13 March 2014	Thursday	-				-			-										
16 March 2014	Sunday	-				-			-										
20 March 2014	Thursday	4 529				-			-										
25 March 2014	Tuesday	-				-			-										
26 March 2014	Wednesday	-				-			-										
31 March 2014	Monday	-				-			-										
TOTAL		4 529				-			-										
GRAND TOTAL		16 722	-	-	-	934	-	-	1 250	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

Central Karoo District

Allocation						1 497			1 212	21 615
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday					-			-	-
02 April 2014	Wednesday					-			-	-
07 April 2014	Monday					-			-	-
30 April 2014	Wednesday					-			-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 May 2014	Wednesday					-			-	-
08 May 2014	Thursday					-			-	-
29 May 2014	Thursday					-			-	-
30 May 2014	Friday					-			-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
05 June 2014	Thursday					-			-	-
06 June 2014	Friday					-			-	-
30 June 2014	Monday					-			-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
04 July 2014	Friday					-			-	6 619
07 July 2014	Monday					-			-	-
10 July 2014	Thursday					-			-	-
11 July 2014	Friday					-			-	-
15 July 2014	Tuesday					-			-	-
16 July 2014	Wednesday					-			-	1 250
18 July 2014	Friday					-			-	-
21 July 2014	Monday					-			-	-
24 July 2014	Thursday					1 497			-	1 497
25 July 2014	Friday					-			-	-
28 July 2014	Monday					-			-	-
30 July 2014	Wednesday					-			-	-
31 July 2014	Thursday					-			-	-
TOTAL	TOTAL		-	-	-	1 497	-		-	9 366
07 August 2014	Thursday					-			-	-
13 August 2014	Wednesday					-			-	934
15 August 2014	Friday					-			485	485
19 August 2014	Tuesday					-			-	-
26 August 2014	Tuesday					-			-	-
27 August 2014	Wednesday					-			-	-
28 August 2014	Thursday					-			-	-
29 August 2014	Friday					-			-	-
TOTAL	TOTAL		-	-	-	-	-		485	1 419
05 September 2014	Friday					-			-	-
15 September 2014	Monday					-			-	-
25 September 2014	Thursday					-			-	-
26 September 2014	Friday					-			-	-
30 September 2014	Tuesday					-			-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 October 2014	Tuesday					-			-	-
10 October 2014	Friday					-			-	-
15 October 2014	Wednesday					-			-	-
17 October 2014	Friday					-			-	-
20 October 2014	Monday					-			-	-
22 October 2014	Wednesday					-			-	-
28 October 2014	Tuesday					-			-	-
31 October 2014	Friday					-			-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 November 2014	Friday					-			-	-
10 November 2014	Monday					-			-	-
14 November 2014	Friday					-			363	363
24 November 2014	Monday					-			-	-
27 November 2014	Thursday					-			-	-
28 November 2014	Friday					-			-	5 574
TOTAL	TOTAL		-	-	-	-	-		363	5 937
04 December 2014	Thursday					-			-	-
05 December 2014	Friday					-			-	-
08 December 2014	Monday					-			-	-
10 December 2014	Wednesday					-			-	-
15 December 2014	Monday					-			-	-
23 December 2014	Tuesday					-			-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 January 2015	Wednesday					-			-	-
09 January 2015	Friday					-			-	-
15 January 2015	Thursday					-			-	-
26 January 2015	Monday					-			-	-
27 January 2015	Tuesday					-			-	-
29 January 2015	Thursday					-			-	-
30 January 2015	Friday					-			-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
06 February 2015	Friday					-			-	-
13 February 2015	Friday					-			364	364
24 February 2015	Tuesday					-			-	-
25 February 2015	Wednesday					-			-	-
27 February 2015	Friday					-			-	-
TOTAL	TOTAL		-	-	-	-	-		364	364
06 March 2014	Thursday					-			-	-
09 March 2014	Sunday					-			-	-
12 March 2014	Wednesday					-			-	-
13 March 2014	Thursday					-			-	-
16 March 2014	Sunday					-			-	-
20 March 2014	Thursday					-			-	4 529
25 March 2014	Tuesday					-			-	-
26 March 2014	Wednesday					-			-	-
31 March 2014	Monday					-			-	-
TOTAL						-			-	4 529
										-
GRAND TOTAL		-	-	-	-	1 497	-	-	1 212	21 615